

City of Black Diamond

2012 Final Budget



Railroad Avenue Project, completed in 2010

January 1, 2012 through December 31, 2012

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Mayor Olness and Black Diamond City Council 2011



BILL SAAS LEIH MULVIHILL MAYOR REBECCA OLNESS BILL BOSTON KRISTINE HANSON CRAIG GOODWIN

November, 2011

Dear Honorable Black Diamond City Council Members and Citizens:

With the many challenges the City has faced over the past few years due to the economy, I am pleased to present you with a balanced budget for 2012. We have preserved essential core services without using any General Fund balance. We have approximately \$121,000 unspent funds remaining in the 2011 budget which will be added to the General Fund balance for a total of \$457,333. Any additional savings or unspent revenue will be put into the Reserve Fund barring any emergencies.

The final 2012 Budget has expected General Fund revenue of \$4,998,082, which is a decrease of \$43,879. This reduction is primarily due to the completion of some of the developer-funded Master Planned Development Environmental Impact Statement reimbursements but also includes reduced revenue due to decreases in utility taxes, state sales tax assistance to cities and parking fees. This revenue decrease was partially offset by a 1% increase in property tax revenue as well as a \$2,000 increase in sales tax revenue above expected 2011 collections. General Fund expenditures were first projected with all vacant positions filled and with union and non-union COLA and step increases, as well as the elimination of all furlough days. This resulted in an out-of-balance amount of \$361,578. Significant reductions were achieved by continuing to freeze the vacant City Administrator position as well as the two vacant police positions. The part-time court clerk position was cut from .75 to .50. There will be no non-union COLAs; and furlough days have been reduced from five to four days (July 5; August 31; December 24; December 31, 2012) for all employees except police and utility workers. After further review, all departments were able to reduce their budgets by an additional \$66,500 resulting in a General Fund expenditure of \$4,998,082.

Increases to General Fund expenditures include a 3% cost of living adjustment (COLA) for commissioned police officers per the agreement between the Police Guild and the City. Our contract with Fire District #44 calls for a 3.2% increase in 2012. The impact to the 2012 budget is an increase of \$26,235 for police and \$14,195 for fire. The Community Development budget has also increased by \$26,568 for code enforcement, plan check and building inspection professional services according to the ILA we have with the City of Covington. Inspection and Plan Check revenue is budgeted to cover this increase. The City's liability insurance increased by 12% (\$13,411) totaling \$111,766. In 2012, election costs will increase by approximately \$5,100.

Black Diamond operates three utilities: Water, Wastewater (sewer) and Stormwater, each with its own budget. At Council request, the Funding Agreement reimbursement to the three utility departments has been restored to 100%, resulting in an increase to each fund for staff overtime, training and professional services. Only capital expenditures adopted in the Capital Improvement Plan are included for these utilities. In 2011, the water meter replacement program and the first phase of the Department of Ecology Stormwater Grant were completed. There will be no utility rate increases in 2012.

In addition to the three utilities, the Public Works Department also manages City streets. The 2012 budget includes projects from the adopted 2012-2017 Capital Improvement Plan, including engineering for the Rock Creek Bridge; elevation of Abrahms Avenue; Ginder Creek land acquisition; trail projects; and replacing one police and two fire vehicles. The City was fortunate to receive several grants in 2011 which helped fund preliminary work on the Shoreline Master Plan; Roberts Drive sidewalk (phase 1) including the rain garden; 288th Street paving; Boat Launch improvements; Lawson/Newcastle intersection; and police station remodel.

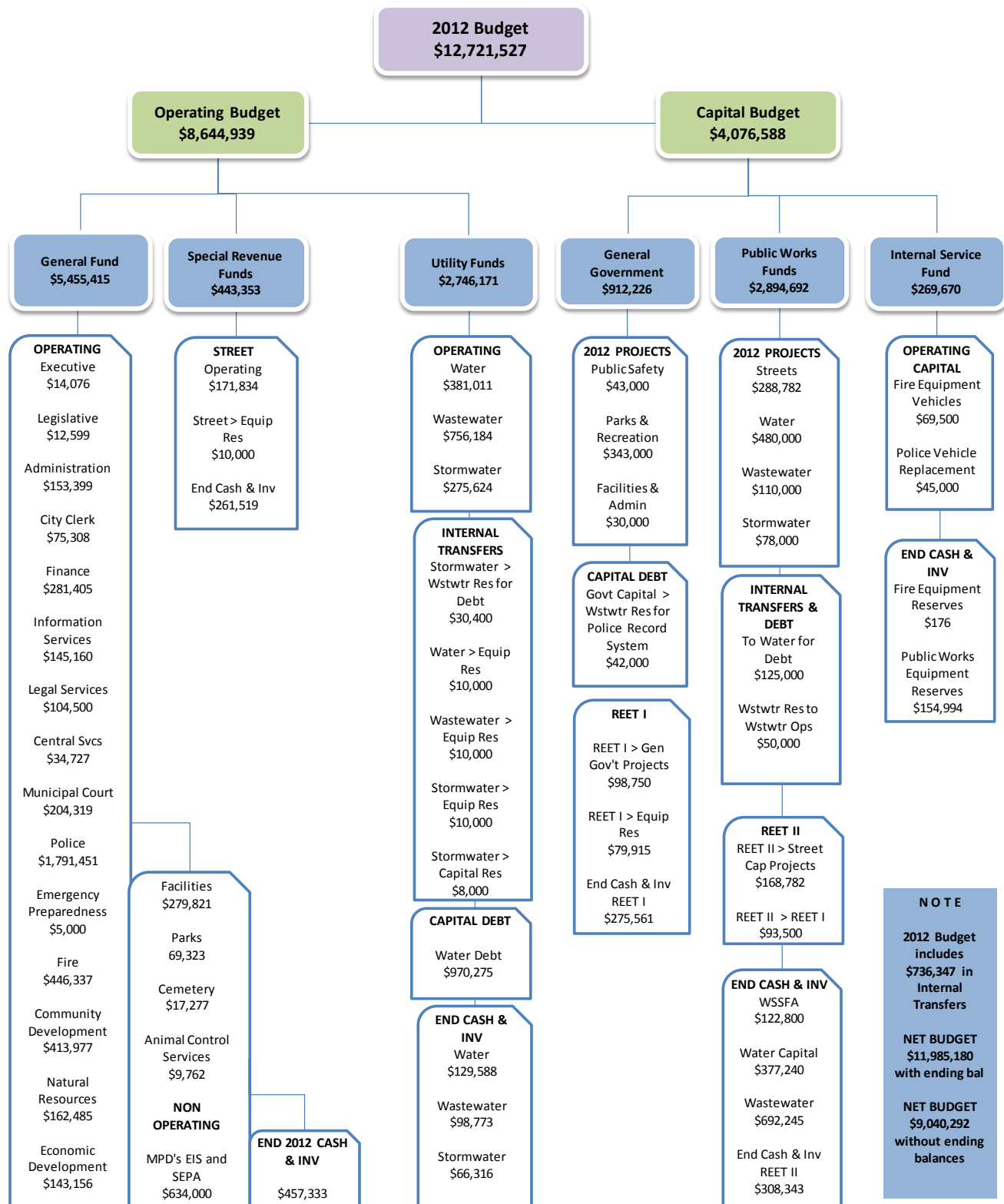
We know that Governor Gregoire recently announced the State is facing a two-billion dollar budget deficit in 2012. As the State meets and resolves this deficit, we will keep you informed of any potential financial impacts to the City of Black Diamond.

I want to take this opportunity to thank staff for their assistance in providing this balanced budget. It was not an easy task. Their continued hard work and the support of Council and citizens is greatly appreciated.



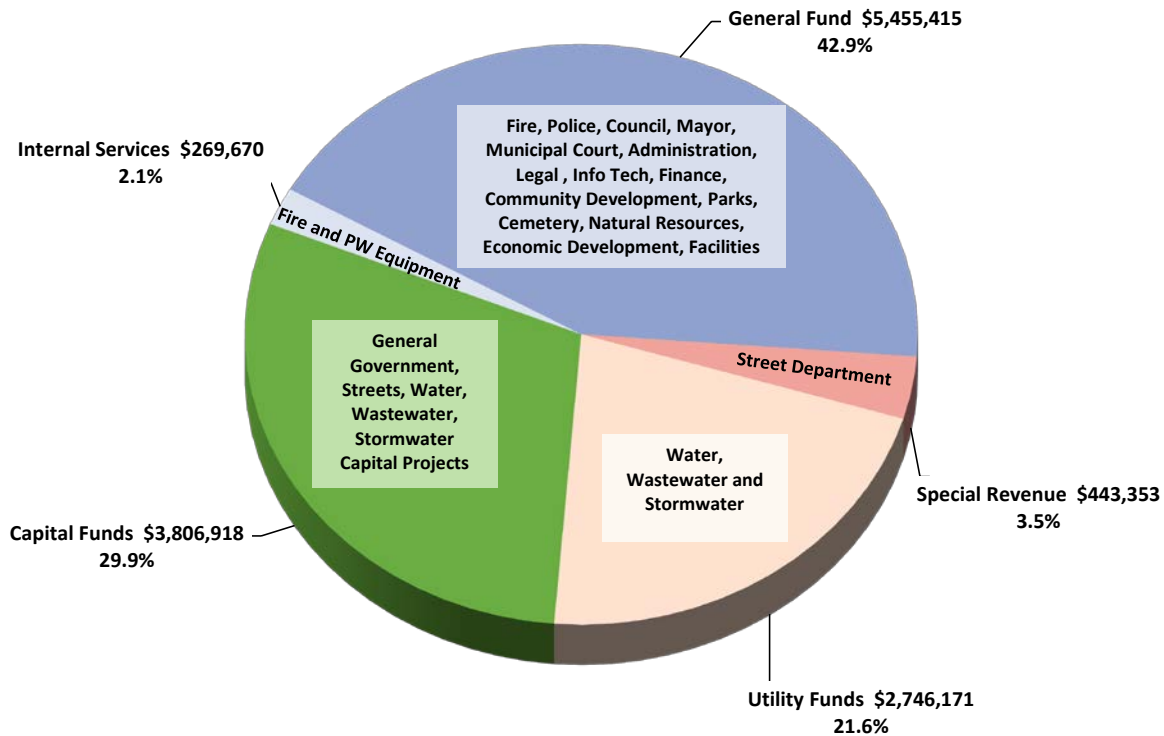
Rebecca Olness, Mayor
City of Black Diamond

2012 Operating and Capital Preliminary Budget

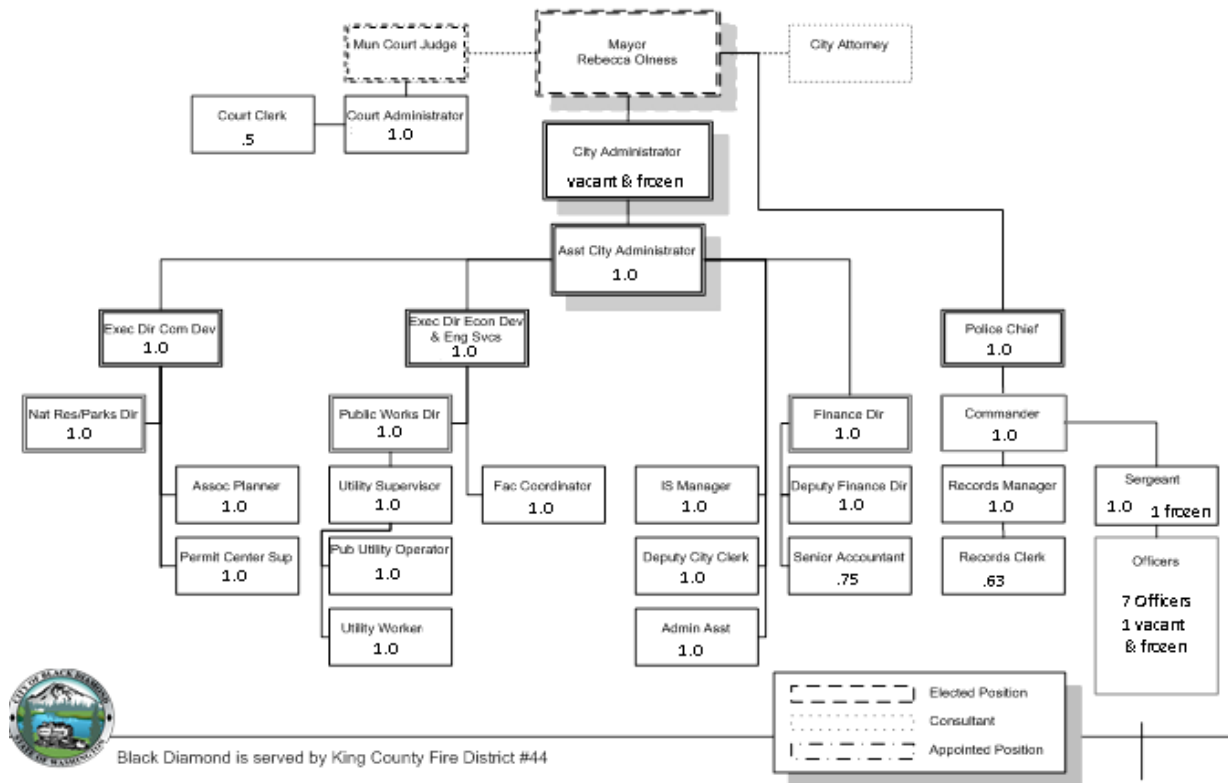


All Funds 2012 Preliminary Budget Summary - Combined Operating Statement

	Beginning Fund Balance	2012 Revenue	Total Sources	2012 Expend- itures	Ending Fund Balance	Total Uses
General Fund 001	457,333	4,998,082	5,455,415	4,998,082	457,333	5,455,415
Special Revenue Fund			-			-
101 Street Fund	310,627	132,726	443,353	181,834	261,519	443,353
Utility Funds						
401 Water Fund	151,202	1,339,672	1,490,874	1,361,286	129,588	1,490,874
407 Wastewater Fund	105,500	759,457	864,957	766,184	98,773	864,957
410 Stormwater Fund	62,934	327,406	390,340	324,024	66,316	390,340
Capital Funds						
310 General Government CIP fund	-	458,000	458,000	458,000	-	458,000
320 Street CIP Fund	-	288,782	288,782	288,782	-	288,782
402 Water Supply and Facility Fund	122,800	300,000	422,800	300,000	122,800	422,800
404 Water Capital Fund	486,240	196,000	682,240	305,000	377,240	682,240
408 Wastewater Capital Fund	723,545	128,700	852,245	160,000	692,245	852,245
410 Stormwater Capital Fund		78,000	78,000	78,000		78,000
104 REET Fund - General Govt	321,026	133,200	454,226	178,665	275,561	454,226
105 REET Fund - Street Projects	530,125	40,500	570,625	262,282	308,343	570,625
Internal Service Fund 510						
1 Fire Equipment Reserve Fund	34,661	35,015	69,676	69,500	176	69,676
2 Street Equipment Reserve Fund	114,694	40,300	154,994		154,994	154,994
3 Police Equipment Reserve Fund		45,000	45,000	45,000		45,000
Grand Total All Funds	3,420,687	9,300,840	12,721,527	9,776,639	2,944,888	12,721,527



City of Black Diamond Departmental Organization (Personnel)



2012 Changes:

Employee change from 2011 Amended Budget: -.25 FTE Court Clerk (from 75% to 50%)

One Sergeant promoted to Commander in the Police Department

2012 Employee Allocations by Funding Source							
Positions	Full Time Equivalent (FTE)	Funding Agreement	General Fund	Street Fund	Water Fund	Waste water Fund	Storm water Fund
Municipal Court							
Court Administrator	1.00		1.00				
Court Clerk	0.50		0.50				
Total Court	1.50		1.50				
Administration							
City Administrator, (Frozen & Unfunded)	1.00						
City Clerk/Asst City Administrator	1.00	1.00					
Admin Assistant I	1.00		0.10		0.3	0.3	0.3
Total Administration	3.00	1.00	0.1		0.3	0.3	0.3
City Clerk							
Deputy City Clerk	1.00		0.60	0.04	0.12	0.12	0.12
Total City Clerk	1.00		0.6	0.0	0.1	0.1	0.1
Finance Department							
Finance Director	1.00	1.00					
Deputy Finance Director	1.00	1.00					
Senior Accountant	0.75		0.45	0.03	0.09	0.09	0.09
Total Finance	2.75	2.00	0.45	0.03	0.09	0.09	0.09
Information Services							
Information Services Manager	1.00	1.00					
Total Information Services	1.00	1.00					
Police Department							
Police Chief	1.00		1.00				
Police Commander	1.00		1.00				
Sergeant (1 Frozen & Unfunded)	2.00		1.00				
Police Officer (1 Frozen & Unfunded)	8.00		7.00				
Police Records Coordinator	1.00		1.00				
Police Clerk	0.63		0.63				
Total Police Department	13.63		11.63				
Community Development							
Community Development Director	1.00	1.00					
Associate Planner	1.00	1.00					
Permit Technician Supervisor	1.00	1.00					
Total Community Development	3.00	3.00					
Economic Development							
Economic Development Director	1.00	1.00					
Total Economic Development	1.00	1.00					
Facilities Department							
Facilities Equipment Coordinator	1.00	1.00					
Total Facilities	1.00	1.00					
Stewardship							
Stewardship Director	1.00	1.00					
Total Stewardship	1.00	1.00					
Public Works							
Public Works Director - Funding	1.00		0.10	0.15	0.25	0.25	0.25
Admin Assistant III- Funding	1.00			0.25	0.25	0.25	0.25
<i>Total Funding</i>		<i>2.00</i>	<i>-0.10</i>	<i>-0.4</i>	<i>-0.5</i>	<i>-0.5</i>	<i>-0.5</i>
Utilities Supervisor	1.00		0.10	0.15	0.25	0.25	0.25
Utility Worker	1.00		0.10	0.15	0.25	0.25	0.25
Utilities Operator	1.00		0.10	0.15	0.25	0.25	0.25
Seasonal Help for Parks	0.42		0.04	0.06	0.10	0.10	0.10
Total Public Works	5.42	2.00	0.34	0.51	0.85	0.85	0.85
Grand Total Budget Positions (FTE's)	34.30	12.00	14.62	0.58	1.36	1.36	1.36
Less Frozen and Unfunded	-3.0						
Actual Funded Positions (FTE's)	31.30						

GENERAL FUND SUMMARY

2012 General Fund Final Budget - Revenue					
	2011 Amended Budget	2012 Final Budget	2011 & 2012 Budget Difference	Budget Change %	
1	REVENUE				
2	Property Taxes	1,369,803	1,383,500	13,697	1.0%
3	Sales Tax	270,000	292,000	22,000	8.1%
4	Utility Taxes	478,336	464,850	(13,486)	-2.8%
5	Gambling/B&O Taxes	4,500	3,500	(1,000)	-22.2%
6	Subtotal Taxes	2,122,639	2,143,850	21,211	1.0%
7	Business Licenses & Permits	25,600	24,320	(1,280)	-5.0%
8	Cable Franchise Fees	55,500	57,200	1,700	3.1%
9	Subtotal Licenses & Fees	81,100	81,520	420	0.5%
10	Land Use and Permitting Fees	66,000	72,050	6,050	9.2%
11	Liquor Tax & Profits	51,806	51,600	(206)	-0.4%
12	KC Ems Levy	53,511	53,511	0	0.0%
13	State Assistance	51,865	39,000	(12,865)	-24.8%
14	Recycle & Miscellaneous Grants	19,002	19,000	(2)	0.0%
15	Subtotal Intergovernmental Revenue	176,184	163,111	(13,073)	-6.6%
16	Police Traffic School	20,000	20,000	0	0.0%
17	Police Grants & Other Police Revenue	57,673	57,420	(253)	-0.4%
18	Police Criminal Justice Revenue	91,250	90,000	(1,250)	-1.4%
19	Lake Sawyer Parking Fees	16,000	12,000	(4,000)	-25.0%
20	Passports, Cemetery & Miscellaneous Charges	28,046	38,550	10,504	37.5%
21	Internal Service Non-Funding Allocation	107,533	107,533	0	0.0%
22	Subtotal Charges for Service	320,502	325,503	5,001	1.6%
23	Court Fines and Fees	135,000	135,900	900	0.7%
24	Miscellaneous Revenue and Transfers in	6,700	3,030	(3,670)	-54.8%
25	Total Operating Revenue (non-partner)	2,908,125	2,924,964	16,839	0.6%
26	Funding Agreement - Staffing & Operating	1,438,661	1,439,118	457	0.0%
27	Total Operating With YB Operating REV	4,346,786	4,364,082	17,296	0.4%
28	FA Legal, One-time-only, Master Plan Dev, EIS & Ar	695,175	634,000	(61,175)	-8.8%
29	Total Operating and Other GF Revenue	5,041,961	4,998,082	(43,879)	-0.9%
30	Beginning Fund Balance-Deposit	163,790	255,590	91,800	56.0%
31	Beginning Fund Balance	178,560	201,743	23,183	13.0%
32	Total Beginning Fund Balance	342,350	457,333	114,983	33.6%
33	Total General Fund Sources	5,384,311	5,455,415	71,104	1.3%

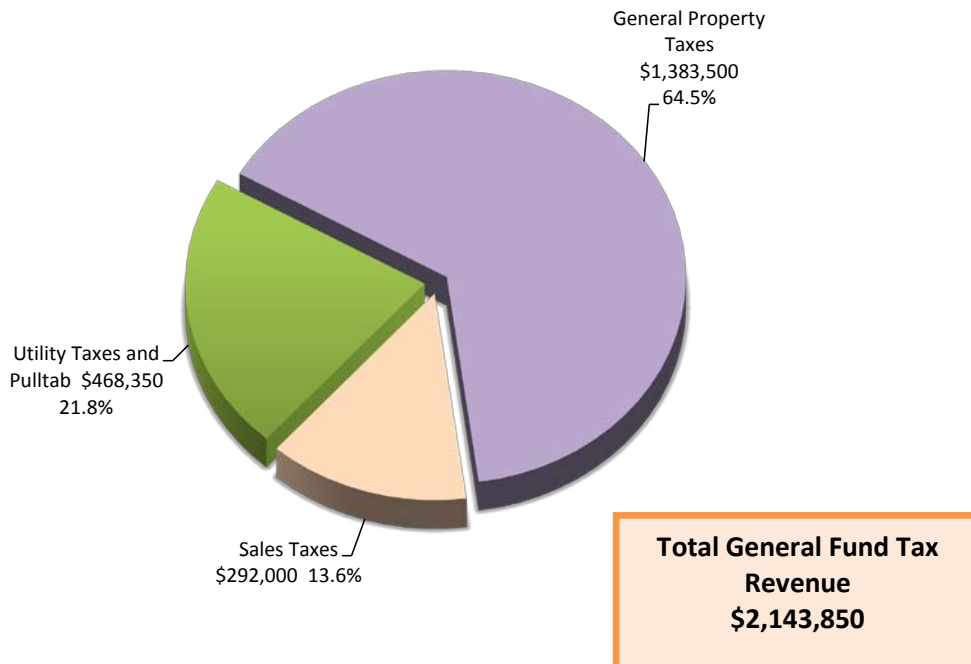
2012 General Fund Final Budget - Expenditures					
	2011 Amended Budget	2012 Final Budget	2011 & 2012 Budget Difference	Budget Change %	
1	EXPENDITURES by Department				
2	Executive-Mayor	14,330	14,076	(254)	-1.8%
3	Legislative-Council	12,603	12,599	(4)	0.0%
4	Administration	150,954	153,399	2,445	1.6%
5	City Clerk	68,596	75,308	6,712	9.8%
6	Finance	280,962	281,405	443	0.2%
7	Information Services	142,332	145,160	2,828	2.0%
8	Facilities	98,718	99,821	1,103	1.1%
9	Facilities-Operating Costs (FA Reimb)	180,000	180,000	0	0.0%
10	Legal	104,000	104,500	500	0.5%
11	Municipal Court	229,887	204,319	(25,568)	-11.1%
12	Police Department	1,765,216	1,791,451	26,235	1.5%
13	Emergency Management	5,000	5,000	0	0.0%
14	Fire Department	432,142	446,337	14,195	3.3%
15	Animal Control	16,025	9,762	(6,263)	-39.1%
16	Community Development	387,469	413,977	26,508	6.8%
17	Natural Resources	159,144	162,485	3,341	2.1%
18	Economic Development	142,316	143,156	840	0.6%
19	Parks	72,428	69,323	(3,105)	-4.3%
20	Cemetery	17,445	17,277	(168)	-1.0%
21	Central Services	38,974	34,727	(4,247)	-10.9%
22	Total Operating Expenses	4,318,541	4,364,082	45,541	1.1%
23	Other Exp - MPD & Developer Agreement	730,175	634,000	(96,175)	-13.2%
24	Total Expenditures	5,048,716	4,998,082	(50,634)	-1.0%
25	Ending Fund Balance	171,805	201,743	29,938	17.4%
26	Ending Fund Balance - Partners	163,790	255,590	91,800	56.0%
27	Total Ending Fund Balance	335,595	457,333	121,738	36.3%
28	Total General Fund Uses	5,384,311	5,455,415	71,104	1.3%

General Fund Revenue

Total General Fund revenue sources are estimated at \$4,998,082 for 2012. Of this, \$2,924,964 is the General Operating Revenue Budget. This is an overall increase of .6%, or \$16,839 from 2011. Most operating revenue in the General Fund comes from taxes.

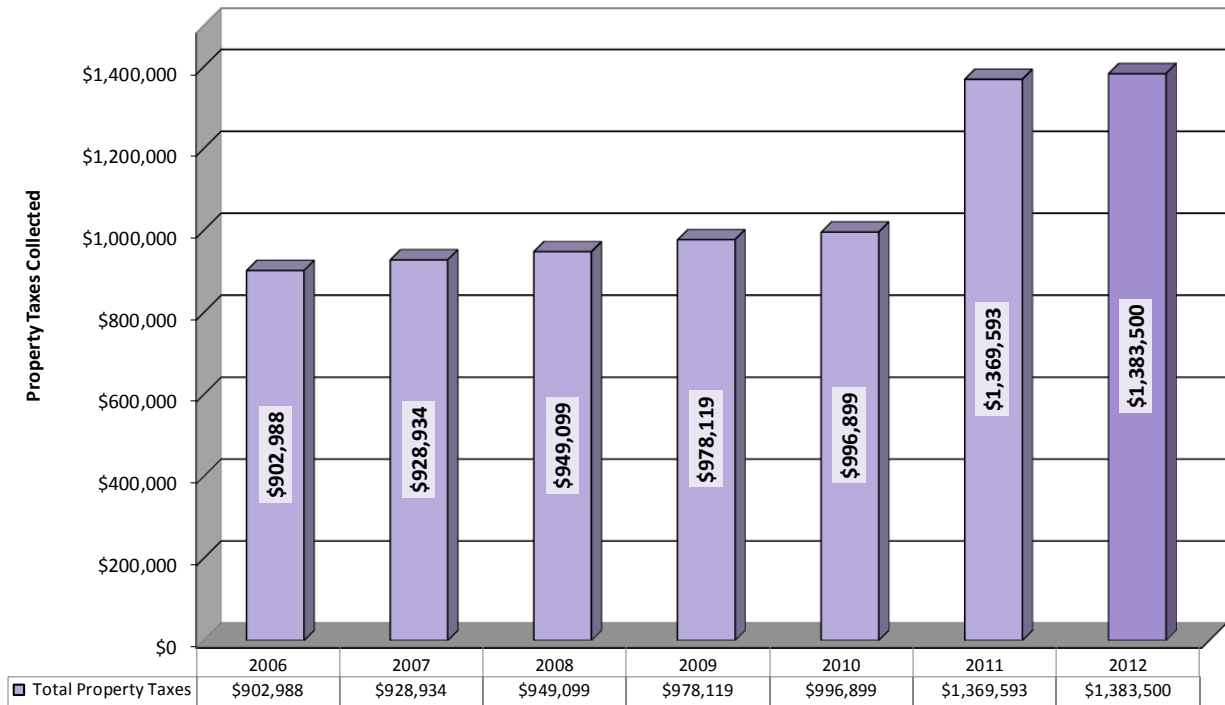
Tax Revenue - General Fund		2010 Actual	2011 Amended Budget	2011 Actual thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
1	General Property Taxes	998,553	1,369,803	716,696	1,383,500	13,697	1.0%
2	Sales Taxes	265,177	270,000	193,997	292,000	22,000	8.1%
3	B & O Tax	2,500					
4	Solid Waste Tax	29,519	30,000	19,081	28,500	(1,500)	-5.0%
5	Cable TV Utility Tax	11,188	11,000	7,650	11,200	200	1.8%
6	Telephone Tax	144,313	138,000	87,860	126,000	(12,000)	-8.7%
7	Gas Utility Tax	1,175	2,100	493	750	(1,350)	-64.3%
8	Electrical Tax	203,693	210,000	167,259	215,000	5,000	2.4%
9	Water Utility Tax	24,333	28,236	17,798	27,000	(1,236)	-4.4%
10	Stormwater Utility Tax	14,239	16,500	10,930	16,500		0%
11	Wastewater Utility Tax	35,941	42,500	24,753	39,900	(2,600)	-6.1%
12	Pull Tabs and Punch Board Tax	4,522	4,500	2,649	3,500	(1,000)	-22.2%
13	Total General Fund Taxes	1,735,153	2,122,639	1,249,166	2,143,850	21,211	1.0%

Estimated tax revenue in the General Fund is \$21,211 and 1% higher than the 2011 Budget. Property taxes are increasing by the allowed 1% or \$13,697, and sales taxes have been adjusted to current trend. Utility taxes are 6% on all public and private utilities such as electric, natural gas, water, wastewater, stormwater, telephone, and 1% on cable services. An additional 5% is collected as cable franchise fees (see section after taxes). Most utility taxes have been reduced in 2012 with the exception of electric and cable TV taxes.



Property Taxes make up 64.5% of General Fund tax revenue. The City's levy rate in 2012 is \$2.57 per each \$1,000 of the King County appraised value on property in Black Diamond. All revenue from property taxes goes to support public safety by providing police, fire protection and emergency services. King County has provided the City with preliminary numbers for 2012, to be updated shortly after the first of the year.

Property Tax Collection History and 2012 Budget



Regular Levy	895,717	924,132	935,648	960,282	992,732	1,360,124	1,383,500
New Construction	7,271	4,802	13,451	17,837	4,167	3,147	
Annexation						6,322	
Total Property Taxes	\$902,988	\$928,934	\$949,099	\$978,119	\$996,899	\$1,369,593	\$1,383,500 *
\$ Increase from prior year	\$902,988	\$25,946	\$20,165	\$29,020	\$18,780	\$372,694	\$13,907 *
Levy Rate	2.0320	2.0028	1.8349	1.6503	1.5201	2.5700	2.5700 *
Allowable Levy					3.10	3.10	3.10
Assessed Valuation	\$449,793,888	\$505,566,937	\$575,076,069	\$647,422,007	\$565,429,606	\$532,997,258	\$538,310,203 *

NOTE: 2011 increase in taxes is due to a voted levy for Public Safety in 2010

* Preliminary KC #'s

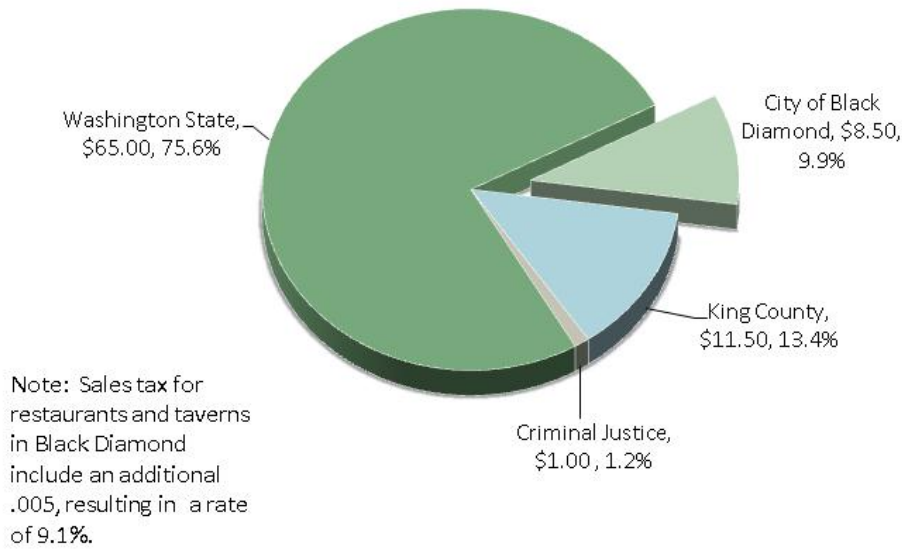
Sales taxes for the 2012 Budget are forecast to be \$292,000 or 13.6% of all General Fund taxes. For every \$1,000 spent in Black Diamond 8.6%, or \$86 is collected by the State and is shared by a few jurisdictions (see chart below). Sales tax is currently 8.6% in Black Diamond (an additional .5% is collected from restaurants and taverns). Of the \$86 in taxes, our city receives back about 10% of that total, or \$8.50.

Black Diamond’s sales tax revenues are dependent on retail sales of products and services sold in the City, as well as tax on new construction. In 2009 sales tax streamlining went into effect in Washington. This law shifts sales tax collections to the *delivered destination* rather than the place of purchase. This has improved sales tax collections and helped offset the impacts of recessi

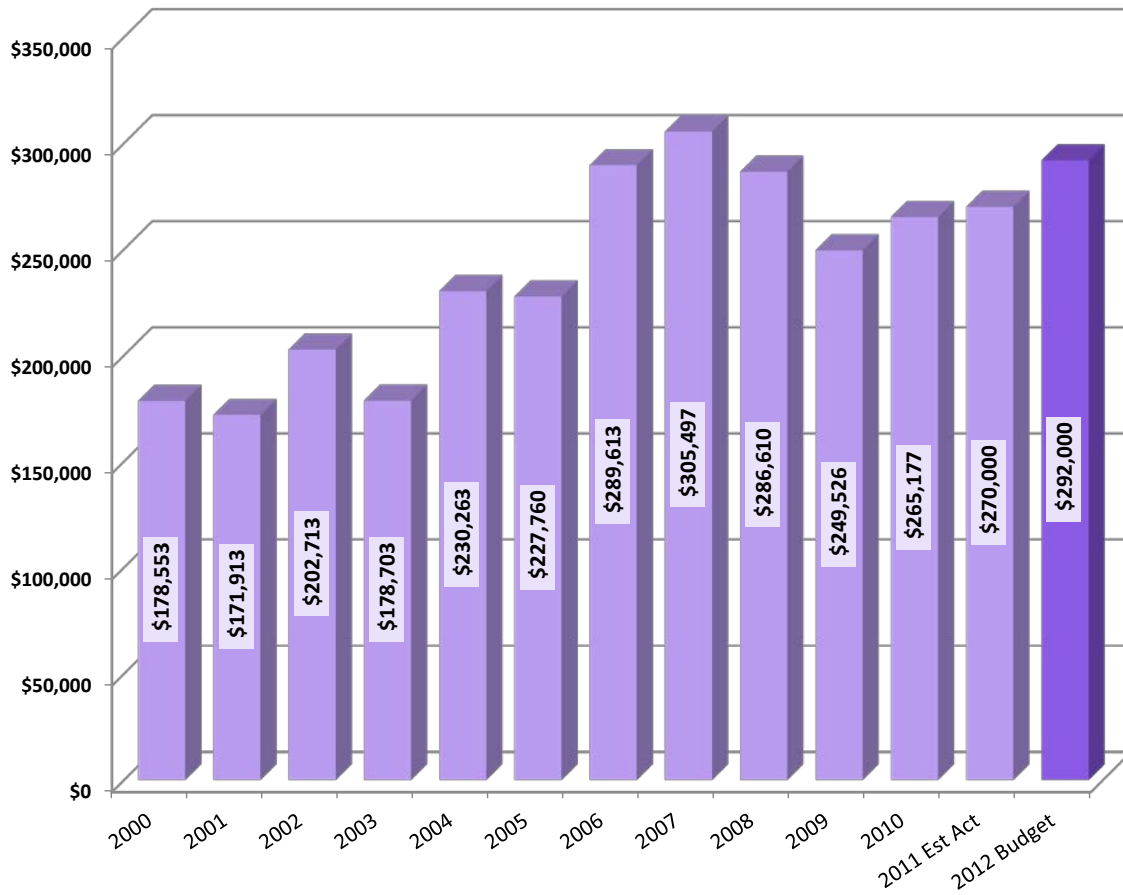
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2012 Sales Taxes Taxed amount is 8.6% of Retail Sales

Based on a \$1,000 sale, retail sales tax is \$86.00 and is distributed in the following way:



Sales Tax Collection History and 2012 Budget



Non-tax General Fund Revenue

	2010 Actual	2011 Amended Budget	2011 Actual thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
Business License and Cable Franchise Fee Revenue - General Fund						
1 Business Licenses	25,845	25,600	23,140	24,320	(1,280)	-5.0%
2 Cable Franchise Fees	54,976	55,500	42,555	57,200	1,700	3.1%
3 Total Gen Fund Bus. License & Cable Fee Rev.	80,821	81,100	65,695	81,520	420	0.5%

	2010 Actual	2011 Amended Budget	2011 Actual thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
Intergovernmental Revenue (non-police) - General Fund						
4 Sales Tax Assistance from State	73,172	51,865	18,282	39,000	(12,865)	-24.8%
5 Recycle Grants, King County and State	19,037	19,002	19,002	19,000	(2)	0.0%
6 Liquor Excise Tax	20,720	20,866	15,270	19,800	(1,066)	-5.1%
7 Liquor Board Profits	33,448	30,940	16,254	31,800	860	2.8%
8 KC EMS VLS Contract	52,838	53,511	53,115	53,512	1	0%
9 Animal Control (one-time refund)			4,656			
10 Total Intergovernmental Revenue (non-police)	199,214	176,184	126,579	163,112	(13,073)	-7.4%

Charges for Services (non-police) - General Fund		2010	2011	2011	2012	11 to 12	% Budget
		Actual	Budget	Actual thru August	Final Budget	Budget Change	Change
1	Misc Charges for Services	773	350	2,063	1,500	1,150	328.6%
2	Passport Fee	8,025	5,000	3,200	5,000		0%
3	Other Fees for Service	24,540	33,764	32,498	26,000	(7,764)	-23.0%
4	Lake Sawyer Parking Fee	14,499	16,000	9,587	12,000	(4,000)	-25.0%
5	Cemetery Revenue	7,475	4,650	2,650	6,050	1,400	30.1%
6	Central Service & GF Allocations	94,619	107,533	71,664	107,463	(70)	-0.1%
7	Total Charges for Service (non-police)	149,931	167,297	121,662	158,013	(9,284)	-5.5%

Municipal Court Revenue - General Fund		2010	2011	2011	2012	11 to 12	% Budget
		Actual	Budget	Actual thru August	Final Budget	Budget Change	Change
8	Court Mand. Insurance Costs	3,787	4,500	3,150	4,850	350	7.8%
9	Court Traffic Infractions	62,958	65,000	46,862	72,000	7,000	10.8%
10	Court Other Non Traffic Infr.	759	800	354	800		0%
11	Court Parking Fines	2,085	2,500	1,132	2,000	(500)	-20.0%
12	Court DUI Fines	4,421	3,000	1,198	2,200	(800)	-26.7%
13	Court Criminal Traffic Misd.	11,076	12,000	3,804	7,800	(4,200)	-35.0%
14	Nontraffic Fees and Infractions	5,302	6,000	1,512	2,800	(3,200)	-53.3%
15	Administration/Correction Fees	38,228	30,600	23,082	34,000	3,400	11.1%
16	Court Interest and Miscellaneous Fees	8,638	10,600	6,564	9,450	(1,150)	-10.8%
17	Total Municipal Court Revenue	137,255	135,000	87,658	135,900	900	0.7%

Miscellaneous Revenue & Transfers Revenue		2010	2011	2011	2012	11 to 12	% Budget
		Actual	Budget	Actual thru August	Final Budget	Budget Change	Change
18	LGIP Investment and Misc. Interest	1,514	1,700	805	1,100	(600)	-35.3%
19	Surplus GF Equipment	20	1,500	1,398	1,500		0%
20	Misc Revenue	2,607	3,500	855	500	(3,000)	-85.7%
21	Total Miscellaneous Revenue	4,141	6,700	3,058	3,100	(3,600)	-53.7%
22	Transfer in from Criminal Justice Fund	102,000					
23	Total Transfers	102,000					

Police Revenue

Police Revenue - General Fund		2010	2011	2011	2012	11 to 12	% Budget
		Actual	Budget	Actual	Final	Budget	Change
				thru	Budget	Change	Change
				August			
1	Police Intergovernmental Revenue						
2	Marine Grant-USCG 97-012/Wa Parks	29,597	25,353		15,000	(10,353)	-40.8%
3	WTSC- X52 Speeding	2,222	1,000		1,000		0%
4	WASPC Traffic Safety Equip-Radar	2,197	1,800	1,000	1,000	(800)	-44.4%
5	WTSC- X52DUI/DHGN	1,737	3,300	619	3,500	200	6.1%
6	WTSC- Nighttime Seat Belt Enforce	729		523			
7	Police CETED ST EQ Grant	9,218	3,000		3,000		0%
8	Police DUI Emphasis Grant			298			
9	Vessel Registration Boat Safety	17,051	10,520	10,520	10,520		0%
10	Vessel Reg. Boat Safety Carryover				10,500	10,500	100%
11	Total Police Intergovernmental Revenue	62,751	44,973	12,960	44,520	(453)	-1.0%
12	Police Charges for Service						
13	Police Traffic School Fee	15,830	20,000	9,200	20,000		0%
14	Police Overtime Reimb	650		638	1,300	1,300	100%
15	Police Traffic Reimb	375		525	500	500	100%
16	Police Records and Services	140		170	300	300	100%
17	Police-DUI Cost Recovery	7,167	8,500	3,806	6,500	(2,000)	-23.5%
18	DRE-Drug Recognition Expert Services	552		375	800	800	100%
19	Electronic Home Monitoring	1,460	2,500	100	1,000	(1,500)	-60.0%
20	Work Crew Screening and per Day State Fee		500	190	700	200	40.0%
21	Total Police Charges for Service	26,174	31,500	15,003	31,100	(400)	-1.3%
22	Police Confiscated, Donation, DARE, etc.						
23	Donation for Marine	100		500	500	500	100%
24	Gun Permits and Fingerprinting	1,309	1,200	1,020	1,300	100	8.3%
25	DARE Donations from Private Sources		950	500	1,000	50	5.3%
26	K-9 Donation		250	1,815	2,000	1,750	700%
27	Dare Grant-Walmart		150			(150)	-100%
28	Unclaimed/ Found Property			250			
29	Confiscated and Forfeited Property		1,000			(1,000)	-100%
30	Total Police Confiscated, Donated Revenue	1,409	3,550	4,085	4,800	1,250	35.2%
31	Police Criminal Justice Revenue						
32	Local Criminal Justice Funds		83,000	56,007	82,000	(1,000)	-1.2%
33	Criminal Justice - Violent Crimes/Population		1,000	750	1,000		0%
34	Criminal Justice Dcd 1		800	678	800		0%
35	Criminal Justice - Special Programs		3,500	2,622	3,200	(300)	-8.6%
36	DUI and Other Criminal Justice Assistance		600			(600)	-100.0%
37	Total Criminal Justice Revenue		88,900	60,057	87,000	(1,900)	-2.1%
38	Total Police General Fund Revenue	90,334	168,923	92,105	167,420	(1,503)	-0.9%

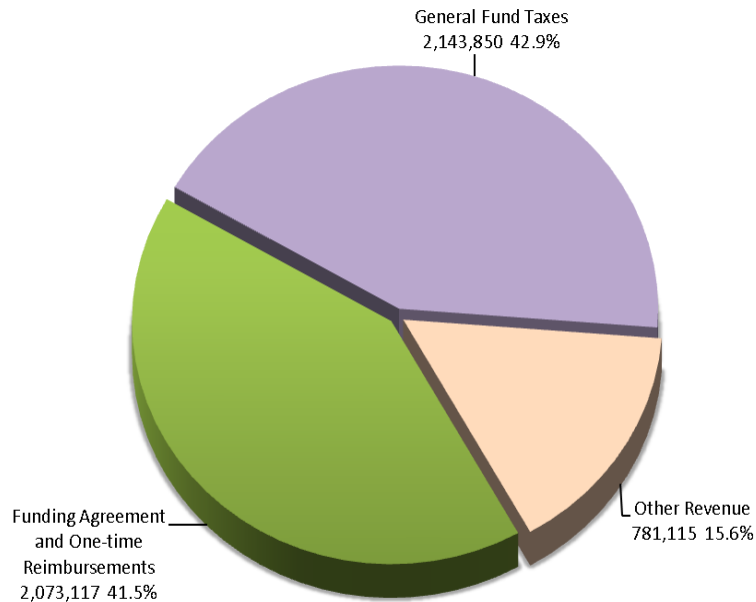
Community Development Revenue

Community Development Revenue - General Fund		2010 Actual	2011 Budget	2011 Actual thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
1	Permitting Revenue						
2	Building Permit Fees	20,031	25,000	22,251	25,000	500	0%
3	Grading & Clearing Permits		500	743	1,000	500	100%
4	Mechanic Permits	1,456	1,500	2,152	2,600	1,100	73.3%
5	Plumbing Permits	814	1,000	1,198	1,300	300	30.0%
6	Demolition Permits	120	400	360	500	100	25.0%
7	Sprinkle/Alarm, Firework Permit	558	300	300	200	(100)	-33.3%
8	Sign Permits	640	800	301	600	(200)	-25.0%
9	Total Permitting Revenue	23,618	29,500	27,305	31,200	1,700	5.8%
10	Land Use Fees						
11	TDR Application/Credit		500		750	250	50.0%
12	Various Land Use Fees	3,793	2,000	98,050	7,500	5,500	275.0%
13	Lot Line Adjustments/Plats		2,000		600	(1,400)	-70.0%
14	Various Shoreline Fees	1,350	2,750	200	500	(2,250)	-81.8%
15	SEPA Fees and Appeals	1,991		2,000	3,000	3,000	100%
16	Total Land Use Fees	7,135	7,250	100,250	12,350	5,100	70.3%
17	Plan Check Fees						
18	Plan Check Review Fees	14,509	20,000	12,640	20,000		0%
19	Fire Plan Check Fees	767	750	421	500	(250)	-33.3%
20	Total Plan Check Fees	15,276	20,750	13,061	20,500	(250)	-1.2%
21	Other Community Dev. Revenue						
22	King County Rec. fees & code fines, etc.	45		252	300	300	100%
23	Copying Services	534	500	457	700	200	40.0%
24	Community Development Deposits	1,812	3,000	14,266	2,000	(1,000)	-33.3%
25	Hearing Examiner Fees		5,000		5,000		0%
26	Total Other Community Development Revenue	2,391	8,500	14,975	8,000	(500)	-5.9%
27	Total Community Development Revenue	48,420	66,000	155,591	72,050	6,050	9.2%

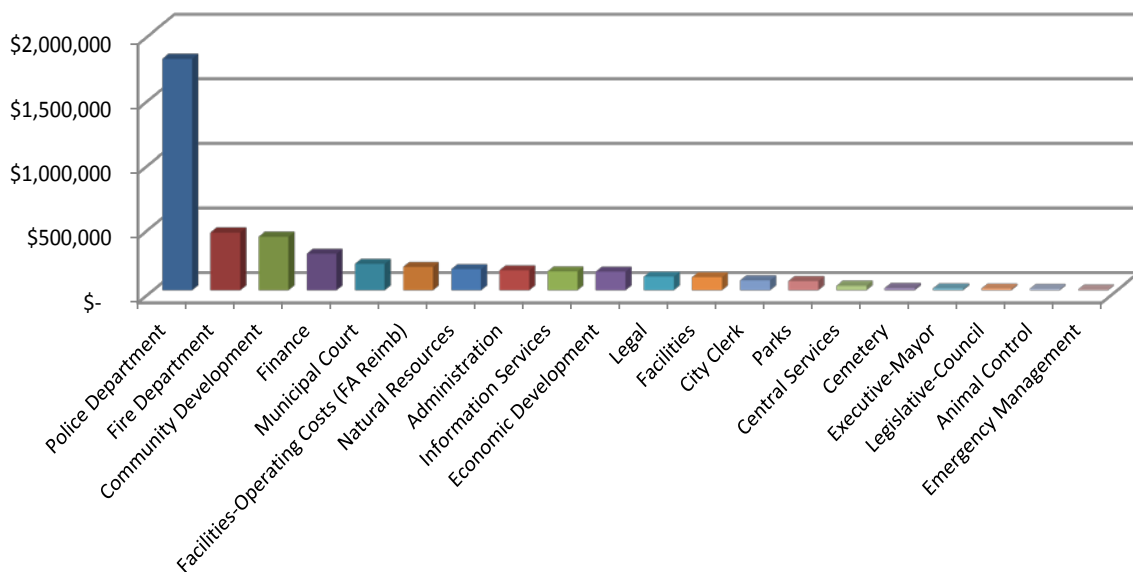
Funding Agreement Revenue - General Fund		2010 Actual	2011 Budget	2011 Actual thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
28	Partner-Funding Agreement	1,267,451	1,438,661	816,055	1,439,117	456	0.03%
29	Funding Agreement Staff Reimbursement	82,517		104,207			
30	Total Funding Agreement Revenue	1,349,968	1,438,661	920,262	1,439,117	456	0.03%
31	Total Operating General Fund Revenue	3,897,237	4,362,504	2,821,775	4,364,082	1,578	0.04%

Other General Fund Revenue		2010 Actual	2011 Budget	2011 Actual thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
1	MPD-Lawson Reimbursement	188,841	195,251	112,167	300,000	104,749	53.6%
2	MPD-Villages Reimbursement	202,083	230,251	114,291	300,000	69,749	30.3%
3	MPD/Dev Agree-Misc Reimbursements		269,673	180,377	34,000	(235,673)	-87.4%
4	Annexation Reimbursements	665		5,734			
5	Annexations Deposit Refund			(20,000)			
6	MPD-Lawson and Villages Deposit	25,000					
7	Total MPD Revenue	416,589	695,175	392,569	634,000	(61,175)	-8.8%
8	Reduction of EIS/SEPA Deposit	(80,000)					
9	EIS/SEPA Reimbursement	292,815					
10	EIS/Morgan Kame Reimbursement	4,179					
11	PSE Franchise Agree-Reimbursement	9,311					
12	Total EIS/SEPA and PSE Deposits and Reimb.	226,305					
13	Grand Total General Fund Revenue	4,540,131	5,057,679	3,214,344	4,998,082	(59,597)	-1.2%

Total General Fund Revenue Sources



2012 General Fund Final Budget - Expenditures					
	2011 Amended Budget	2012 Final Budget	2011 & 2012 Budget Difference	Budget Change %	
1	EXPENDITURES by Department				
2	Executive-Mayor	14,330	14,076	(254)	-1.8%
3	Legislative-Council	12,603	12,599	(4)	0.0%
4	Administration	150,954	153,399	2,445	1.6%
5	City Clerk	68,596	75,308	6,712	9.8%
6	Finance	280,962	281,405	443	0.2%
7	Information Services	142,332	145,160	2,828	2.0%
8	Facilities	98,718	99,821	1,103	1.1%
9	Facilities-Operating Costs (FA Reimb)	180,000	180,000	0	0.0%
10	Legal	104,000	104,500	500	0.5%
11	Municipal Court	229,887	204,319	(25,568)	-11.1%
12	Police Department	1,765,216	1,791,451	26,235	1.5%
13	Emergency Management	5,000	5,000	0	0.0%
14	Fire Department	432,142	446,337	14,195	3.3%
15	Animal Control	16,025	9,762	(6,263)	-39.1%
16	Community Development	387,469	413,977	26,508	6.8%
17	Natural Resources	159,144	162,485	3,341	2.1%
18	Economic Development	142,316	143,156	840	0.6%
19	Parks	72,428	69,323	(3,105)	-4.3%
20	Cemetery	17,445	17,277	(168)	-1.0%
21	Central Services	38,974	34,727	(4,247)	-10.9%
22	Total Operating Expenses	4,318,541	4,364,082	45,541	1.1%
23	Other Exp - MPD & Developer Agreement	730,175	634,000	(96,175)	-13.2%
24	Total Expenditures	5,048,716	4,998,082	(50,634)	-1.0%
25	Ending Fund Balance	171,805	201,743	29,938	17.4%
26	Ending Fund Balance - Partners	163,790	255,590	91,800	56.0%
27	Total Ending Fund Balance	335,595	457,333	121,738	36.3%
28	Total General Fund Uses	5,384,311	5,455,415	71,104	1.3%



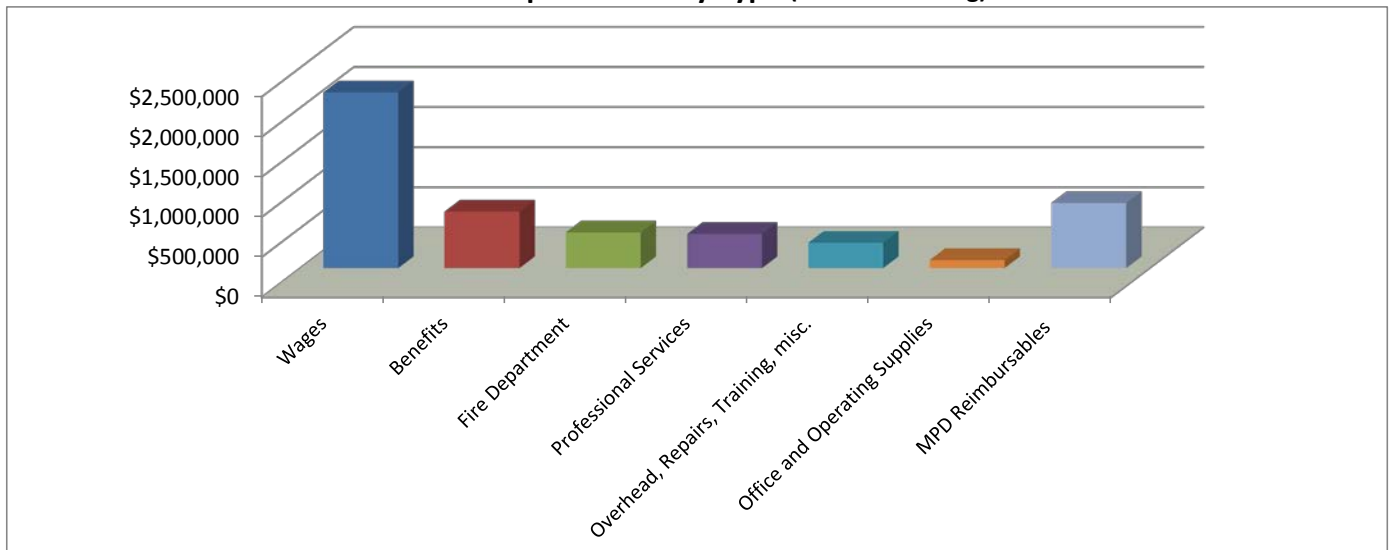
Black Diamond Final Budget | 2012

General Fund Expenditure Summary		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
1	Public Safety						
2	Prosecuting Attorney	48,000	48,000	28,200	48,000	-	-
3	Municipal Court	209,134	229,887	130,504	204,319	(25,568)	-11.1%
4	Police Department	1,550,288	1,765,216	1,070,693	1,791,451	26,235	1.5%
5	Fire Department	408,774	432,142	217,416	446,337	14,195	3.3%
6	Animal Control	-	16,025	15,663	9,762	(6,263)	-39.1%
7	EMS Management	-	5,000	502	5,000	-	
8	Total Public Safety	2,216,196	2,496,270	1,462,977	2,504,869	8,599	-45.4%
9	Maintenance of Building and Grounds						
10	Information Services	129,528	142,332	88,496	145,160	2,828	2.0%
11	Capital Facilities , Maint and Operations	248,693	278,718	179,518	279,821	1,103	0.4%
12	Parks	61,597	72,428	40,344	69,323	(3,105)	-4.3%
13	Cemetery	15,834	17,445	10,207	17,277	(168)	-1.0%
14	Central Services	33,491	38,974	24,043	34,727	(4,247)	-10.9%
15	Total Maintenance of Building and Grounds	489,143	549,897	342,608	546,308	(3,589)	-0.7%
16	Development of Community						
17	Community Development	362,751	387,469	239,521	413,977	26,508	6.8%
18	Natural Resources	156,104	159,144	110,570	162,485	3,341	2.1%
19	Economic Development	131,251	142,316	88,998	143,156	840	0.6%
20	Total Development of community	650,107	688,929	439,089	719,618	30,689	4.5%
21	Core Staff						
22	Executive - Mayor	13,404	14,330	9,140	14,076	(254)	-1.8%
23	Legislative- City Council	11,660	12,603	6,379	12,599	(4)	0.0%
24	Administration	144,741	150,954	95,756	153,399	2,445	1.6%
25	City Clerk	73,345	68,596	48,288	75,308	6,712	9.8%
26	Finance	256,561	280,962	173,860	281,405	443	0.2%
27	Legal General	61,546	56,000	38,436	56,500	500	0.9%
28	Total Core Staff	561,258	583,445	371,859	593,287	9,842	1.7%
29	Total Operating General Fund	3,916,704	4,318,541	2,616,534	4,364,082	45,541	1.1%
30	MPD Annexations and EIS	704,708	695,175	367,366	634,000	(61,175)	-8.8%
31	One-time-only expenditures (legal & misc)	3,231	35,000			(35,000)	-100.0%
32	Subtotal Funding and One-time-only	707,939	730,175	367,366	634,000	(96,175)	-13.2%
33	Total General Fund Expenditures	4,624,643	5,048,716	2,983,900	4,998,082	(50,634)	-1.0%
34	Ending Cash and Investments Reserved	163,790	163,790	163,790	255,590	91,800	56.0%
35	Ending Cash and Investments	106,221	171,805	171,805	201,743	29,938	17.4%
36	Total Ending C&I Balance	270,011	335,595	335,595	457,333	121,738	36.3%
37	Total Uses General Fund	4,894,654	5,384,311	3,319,495	5,455,415	71,104	1.3%

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General Fund NET Operating Summary	2012 Preliminary Budget	Less Funding Agreement	NET Expenditures
1 Public Safety			
2 Utilities and Other Building Costs	48,000		48,000
3 Municipal Court	204,319		204,319
4 Police Department	1,791,451		1,791,451
5 Fire Department	446,337		446,337
6 Animal Control	9,762		9,762
7 EMS Management	5,000		5,000
8 Total Public Safety	2,504,869		2,504,869
9 Maintenance of Building and Grounds			
10 Information Services	145,160	(136,001)	9,159
11 Capital Facilities , Maint and Operations	279,821	(271,161)	8,660
12 Parks	69,323	(13,976)	55,347
13 Cemetery	17,277	(285)	16,992
14 Central Services	34,727		34,727
15 Total Maintenance of Building and Grounds	546,308	(421,423)	124,885
16 Development of Community			
17 Community Development	413,977	(351,619)	62,358
18 Natural Resources	162,485	(139,413)	23,072
19 Economic Development	143,156	(135,857)	7,299
20 Total Development of community	719,618	(626,889)	92,729
21 Core Staff			
22 Executive - Mayor	14,076		14,076
23 Legislative- City Council	12,599		12,599
24 Administration	153,399	(147,816)	5,583
25 City Clerk	75,308		75,308
26 Finance	281,405	(242,990)	38,415
27 Legal General	56,500		56,500
28 Total Core Staff	593,287	(390,806)	202,481
29 Total Operating General Fund	4,364,082	(1,439,118)	2,924,964

General Fund Expenditures by Type (includes funding)



General Fund Expenditures by Department

Black Diamond Final Budget | 2012

Legislative Department Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
1	Council Wages (4 Council & Mayor Pro Tem)	10,080	10,080	5,040	10,080		0%
2	Benefits (Social Sec, L&I)	818	823	406	819	(4)	-0.5%
3	Lodging, Meals And Mileage	467	600	133	600		0%
4	Training And Workshops	200	1,000	800	1,000		0%
5	Miscellaneous	94	100		100		0%
6	Legislative Total	11,660	12,603	6,379	12,599	(4)	-0.03%

Municipal Court Department Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
7	Municipal Court Wages (Supervisor & .5 Clerk)	91,468	105,924	67,071	96,913	(9,011)	-8.5%
8	Furlough (2011-5day, 2012-4 day)		(2,251)		(1,635)	616	-27.4%
9	Benefits (soc sec, retirement, medical ins, etc)	18,968	23,704	14,654	17,953	(5,751)	-24.3%
10	Operating Supplies	1,870	2,000	644	2,000		0%
11	Court Judge	43,200	36,000	21,000	36,000		0%
12	Protem Judge	1,614	1,800	390	800	(1,000)	-55.6%
13	Court-Public Defender	17,028	23,000	6,750	18,000	(5,000)	-21.7%
14	Court Interpreter	3,279	4,000	1,340	3,000	(1,000)	-25.0%
15	Prof Service/Jury List		500	597	500		0%
16	Telephone/DSL	3,479	3,500	2,142	3,500		0%
17	Postage	2,015	1,500	1,063	1,500		0%
18	Lodging, Meals & Mileage	402	150	411	400	250	166.7%
19	Insurance	1,990	2,060		2,688	628	30.5%
20	Copier Maintenance		250			(250)	-100%
21	Witness/Jury Fees		1,500		750	(750)	-50.0%
22	Training	150	350	200	350		0%
23	Printing and Binding	2,286	3,500	589	2,500	(1,000)	-28.6%
24	Memberships	415	450	337	450		0%
25	Shredding Services	274	450	166	450		0%
26	Police Security O/T	18,269	18,000	11,533	15,000	(3,000)	-16.7%
27	Security	241	1,200	140	700	(500)	-41.7%
28	Merchant Credit Card Fees	1,911	2,000	1,412	2,200	200	10.0%
29	Banking Fees and Miscellaneous Juror Costs	276	300	63	300		0%
30	Municipal Court Total	209,134	229,887	130,504	204,319	(25,568)	-11.1%

Executive Department Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
31	Mayor Wages	12,000	12,000	8,000	12,000		0%
32	Benefits (soc sec, retirement, medical ins, etc)	970	980	648	976	(8)	-0.8%
33	Operating Supplies	56	100		100		0%
34	Lodging, Meals & Mileage	43	500	287	450	(50)	-10.0%
35	Miscellaneous		50		50		0%
36	Training & Workshop & Dues	335	700	205	500	(200)	-28.6%
37	Executive Department Total	13,404	14,330	9,140	14,076	(254)	-1.8%

City Administration Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
38	City Administration Wages (Asst City Admin.)	107,616	113,400	74,152	113,400		0%
39	Furlough (2011-5day, 2012-4 day)		(2,405)		(1,923)	482	-20.0%
40	Benefits (soc sec, retirement, medical ins, etc)	32,847	32,764	21,604	36,340	3,429	10.5%
41	Office And Operating Supplies	24	100			(100)	-100%

General Fund Expenditures by Department, continued

City Administration Expenditures, cont.		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
42	Professional Services	1,500					
43	Telephone and Postage	6	100			(100)	-100%
44	Lodging, Meals & Mileage		600		600		0%
45	Training, Dues and Memberships		3,500		1,750	(1,750)	-50.0%
46	Insurance	2,749	2,845		3,232	387	13.6%
47	Miscellaneous		50			(50)	-100%
48	City Administration Department Total	144,741	150,954	95,756	153,399	2,445	1.6%

City Clerk Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
49	City Clerk Wages (1 Dep Clerk > 60% to GF)*	32,242	36,192	23,664	36,192		0%
50	Furlough (2011-5day, 2012-4 day)		(810)		(648)	162	-20.0%
51	Benefits (soc sec, retirement, medical ins, etc)	15,631	16,123	10,720	18,256	2,133	13.2%
52	Elections Costs	5,060			5,100	5,100	100%
53	Special Election Costs	7,614					
54	Voter Registration Costs	5,389	6,450	6,450	6,500	50	0.8%
55	Office Supplies	237	250	175	200	(50)	-20.0%
56	Code Update	5,000	5,500	4,592	5,500		0%
57	Lodging, Meals & Mileage		1,800	980	1,200	(600)	-33.3%
58	Advertising	1,200	1,000	322	700	(300)	-30.0%
59	Insurance	573	592		708	116	19.6%
60	Workshops/training	125	1,100	1,000	1,200	100	9.1%
61	Memberships	275	400	385	400		0%
62	City Clerk Department Total	73,345	68,596	48,288	75,308	6,712	9.8%

63 * Other 40% of wages and benefits are allocated to Utilities

Finance Department Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
64	Finance Wages (Dir, Dep Dir & 60% Sr. Acct)*	208,915	224,532	142,980	224,532		0%
65	Furlough (2011-5day, 2012-4 day)		(5,123)		(4,085)	1,038	-20.3%
66	Benefits (soc sec, retirement, medical ins, etc)	40,355	47,051	28,743	51,258	3,917	8.3%
67	Office Supplies	448	600	352	600		0%
68	State Auditor Services	764	6,250		1,100	(5,150)	-82.4%
69	Tax Audit/microflex	1,213	1,800	1,211	1,300	(500)	-27.8%
70	Lodging, Meals & Mileage	819	1,000		1,000		0%
71	Advertising	293		138	300	300	100%
72	Insurance	2,852	2,952		3,500	548	18.6%
73	Workshops and Training	645	1,500	250	1,500		0%
74	Memberships and Miscellaneous	259	400	185	400		0%
75	Finance Department Total	256,561	280,962	173,860	281,405	443	0.2%

76 * Sr. Accountant is a 75% FTE & allocated 40% to Utilities

General Fund Expenditures by Department, continued

Information Technology Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
77	Information Technology Wages (I.T. Manager)	94,939	100,800	65,912	100,800		0%
78	Furlough (2011-5day, 2012-4 day)		(2,261)		(1,806)	455	-20.1%
79	Benefits (soc sec, retirement, medical ins, etc)	31,934	33,127	21,752	37,006	3,655	11.0%
80	Office supplies, small tools & minor equipment	526	550	218	300	(250)	-45.5%
81	Professional Services	330	5,000	280	4,000	(1,000)	-20.0%
82	Telephone/dsl		400	69	200	(200)	-50.0%
83	Lodging, Meals & Mileage	44	600		300	(300)	-50.0%
84	Insurance	1,441	1,491		1,710	219	14.7%
85	Repairs and Maintenance	288	500		500		0%
86	Training and Workshops		2,000	252	2,000		0%
87	Miscellaneous and Memberships	26	125	13	150	25	20.0%
88	Information Technology Total	129,528	142,332	88,496	145,160	2,828	2.0%

Legal Services Expenditures*		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
89	Legal Services-General	53,235	49,500	31,877	50,000	500	1.0%
90	Legal Services - Employment	1,661	2,000	3,282	2,000		0%
91	Prosecuting Attorney	48,000	48,000	28,200	48,000		0%
92	Legal Svcs Police Contract	2,852	3,500	1,884	3,500		0%
93	Legal-Lawsuits-Other Charges	3,798	1,000	1,394	1,000		0%
94	Legal Services Total	109,546	104,000	66,636	104,500	500	0.5%

95 *Legal Services are provided by prof. service contracts

Central Services Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
96	Office and Operating Supplies	4,887	6,925	3,733	5,700	(1,225)	-17.7%
97	Telephone and Postage	3,144	6,325	2,559	3,925	(2,400)	-37.9%
98	Memberships	5,767	6,600	5,516	5,875	(725)	-11.0%
99	Employee recognition and celebration	399	1,100		900	(200)	-18.2%
100	Vehicle Repairs and Maintenance	878	500		500		0%
101	Software and Copier Maintenance	3,510	4,350	4,310	4,350		0%
102	Retreat-Travel & Training		1,000		800	(200)	-20.0%
103	Advertising	1,010	1,200			(1,200)	-100.0%
104	Insurance Pooled Vehicles	2,100	2,174		977	(1,197)	-55.1%
105	Insurance Deductible	2,971	300	1,000	1,000	700	233.3%
106	C/S Fuel	157	300	2,133	3,500	3,200	1066.7%
107	CH/CD/PW Bldg Maintenance & Repair	1,920	2,000	110	1,000	(1,000)	-50.0%
108	Banking Fees	2,415	2,200	672	1,300	(900)	-40.9%
109	Merchant Card Service Fees	1,983	1,500	1,646	2,000	500	33.3%
110	Miscellaneous	353		421	600	600	100%
111	Printing Vouchers/Receipts	651	1,200	1,152	1,200		0%
112	Shredding Services	300	300			(300)	-100%
113	KC Mental Health	1,044	1,000	791	1,100	100	10.0%
114	Central Service Expenditures	33,491	38,974	24,043	34,727	(4,247)	-10.9%

General Fund Expenditures by Department, continued

Capital Facilities Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
115	Facilities Wages (Capital Facilities Coordinator)	65,557	69,083	45,174	69,083		0%
116	Furlough (2011-5day, 2012-4 day)		(1,446)		(1,154)	292	-20.2%
117	Benefits (soc sec, retirement, medical ins, etc)	20,816	22,687	14,549	23,231	544	2.4%
118	Office, Operating Supplies and Uniforms	1,424	900	369	600	(300)	-33.3%
119	Fuel	1,791	2,600	1,083	3,500	900	34.6%
120	Small Tools and Equipment	180	400	519	550	150	37.5%
121	Insurance	967	1,444		1,611	167	11.6%
122	Vehicle Maint, Repair and Miscellaneous	1,471	2,450	978	1,800	(650)	-26.5%
123	Training		600		600		0%
124	Facilities Subtotal	92,207	98,718	62,672	99,821	1,103	1.1%
125	Funding - Maintenance						
126	Building and Land Leases	105,221	107,540	76,053	107,540		0%
127	Utilities and Other Building Costs	51,265	72,460	40,793	72,460		0%
128	Funding Maintenance Subtotal	156,486	180,000	116,846	180,000		0%
129	Capital Facilities and Funding Maint. Total	248,693	278,718	179,518	279,821	1,103	0.4%

Animal Control Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
130	Animal Control Professional Services		16,025	15,663	9,762	(6,263)	-39.1%
131	Total Animal Control Expenses		16,025	15,663	9,762	(6,263)	-39.1%

Emergency Management Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
132	Emergency Management Training			270			
133	EMS MGMT Operating Supplies		5,000	233	5,000		0%
134	Total Emergency Management Expenses		5,000	502	5,000		0%

Police Department Expenditures Summary		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
135	Operating Expenditures	1,339,503	1,497,274	955,136	1,542,625	45,351	3.0%
136	Communications	107,985	136,980	59,014	147,425	10,445	7.6%
137	Capital Equipment	12,926	3,000	2,287	3,000		0%
138	Jail Expenditures	42,634	43,000	11,155	28,000	(15,000)	-34.9%
139	Building Costs	19,584	22,500	13,828	19,995	(2,505)	-11.1%
140	Civil Service	1,575	3,660	448	2,660	(1,000)	-27.3%
141	Marine	10,010	22,262	2,596	13,781	(8,481)	-38.1%
142	Criminal Justice	16,070	36,540	26,230	33,965	(2,575)	-7.0%
143	Police Total	1,550,288	1,765,216	1,070,693	1,791,451	26,235	1.5%

General Fund Expenditures by Department, continued

Police Operating Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
144	Police Dept Wages	880,828	949,744	652,520	1,001,249	51,505	5.4%
145	Furlough Support Staff (2011-5day, 2012-4 day)		(1,904)		(1,523)	381	-20.0%
146	Benefits (soc sec, retirement, medical ins, etc.)	327,403	382,315	228,785	362,833	(19,482)	-5.1%
147	Overtime	38,621	45,000	26,766	40,000	(5,000)	-11.1%
148	Outside Overtime Reimb	(915)	(1,000)			1,000	-100.0%
149	Overtime - Court Reimb	(18,269)	(18,000)	(11,533)	(15,000)	3,000	-16.7%
150	Marine & K9 Overtime and Reimbursement		1,000		15,500	14,500	1450.0%
151	Police Salary and Benefit Subtotal	1,227,668	1,357,155	896,538	1,403,059	45,904	3.4%
152	Uniforms	9,609	12,350	9,789	10,200	(2,150)	-17.4%
153	Operating Supplies	5,246	9,000	1,320	5,500	(3,500)	-38.9%
154	Fuel	26,978	35,000	22,760	35,000		0%
155	Firearms Program	5,220	15,000	3,596	7,500	(7,500)	-50.0%
156	Lodging, Meals & Mileage	1,179	2,500	705	1,500	(1,000)	-40.0%
157	Training	3,094	5,000	1,773	8,283	3,283	65.7%
158	Memberships	1,034	2,900	1,185	2,000	(900)	-31.0%
159	Professional Services (KC Sheriff, leads Online)	3,931		3,536	1,428	1,428	100%
160	Towing Services	239	500	939	1,000	500	100%
161	Insurance	34,420	35,629	435	44,760	9,131	25.6%
162	Vehicle Maintenance & Repairs	17,545	18,000	10,116	18,295	295	1.6%
163	Repairs & Maint - Copier	810		286	300	300	100%
164	Lease Payments - US Bank/Copier	711	1,740	1,260	1,900	160	9.2%
165	DUI Rec Costs/Equip Purchased	196	200	150	200		0%
166	Printing	675	700	147	700		0%
167	Merchant Card Service Fees	671	700	492	700		0%
168	Miscellaneous, shredding, advertising	278	900	108	300	(600)	-66.7%
169	Police Other Operating Expenses Subtotal	111,835	140,119	58,598	139,566	(553)	-0.4%
170	Police Salaries and Operating Total	1,339,503	1,497,274	955,136	1,542,625	45,351	3.0%

Police Communication Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
171	Valley Comm - Dispatch Service	67,964	87,660	35,366	95,275	7,615	8.7%
172	V Comm - MDT's & in 2012 Netmotion	1,620	2,120		850	(1,270)	-59.9%
173	K/C 800 Mhz Radio Costs	12,288	14,000	7,157	12,300	(1,700)	-12.1%
174	Valley Comm - Access Charge	596	600	298	600		0%
175	Auburn WSP Access	1,000	1,000	1,000	1,000		0%
176	Valley Comm - Tiberon System Tunnel				12,000	12,000	100%
177	Police Telephone/DSL/Air Cards	16,789	20,000	10,317	15,500	(4,500)	-22.5%
178	Police Comm KC I-Net	4,136	5,000	3,000	4,500	(500)	-10.0%
179	WSP Access	2,640	2,600	1,320	2,600		0%
180	Police Postage	884	1,000	336	1,400	400	40.0%
181	K/C Radio Maint. & Repair	68	3,000	221	1,400	(1,600)	-53.3%
182	Police Communications Total	107,985	136,980	59,014	147,425	10,445	7.6%

Police Capital Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
183	Police CTED Grant EQ	9,548					
184	Traffic Safety Equipment	3,378	3,000	2,287	3,000		0%
185	Police Capital Total	12,926	3,000	2,287	3,000		0%

General Fund Expenditures by Department, continued

Police Jail Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
186	Jail Costs	39,193	40,000	10,192	25,000	(15,000)	-37.5%
187	Electronic Home Monitor Costs	2,582	1,500	768	1,500		0%
188	Prisoner Medical Costs	860	1,000		1,000		0%
189	Work Crew Costs-State Exp		500	195	500		0%
190	Police Jail Total	42,634	43,000	11,155	28,000	(15,000)	-34.9%
Police Building Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
191	Police Bldg Mtc Sup	775	1,000	571	1,000		0%
192	Police Custodial Cost	6,771	6,000	4,435	6,000		0%
193	Utilities	10,519	13,800	7,386	11,095	(2,705)	-19.6%
194	Police Bldg Repairs	876	1,000	846	1,000		0%
195	Brinks Security	643	700	590	900	200	28.6%
196	Police Building Total	19,584	22,500	13,828	19,995	(2,505)	-11.1%
Police Civil Service Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
197	Civil Service Testing	348	660	375	660		0%
198	Civil Service-Hiring Evaluations	634	2,000		1,000	(1,000)	-50.0%
199	Communications, lodging, meals, mileage	223		73			
200	Civil Service Training	370	1,000		1,000		0%
201	Civil Service Total	1,575	3,660	448	2,660	(1,000)	-27.3%
Police Marine Expenditures*		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
202	*Marine Staffing Expenditures are included in salaries and benefits in Police Operating						
203	King County Vessel Registration						
204	Operating Expenditures	3,269	2,750	1,351	1,781	(969)	-35.2%
205	Repairs and Maintenance	4,266	1,500	372	1,200	(300)	-20.0%
206	Lodging, Meals & Mileage VRF	2,093	100	863	300	200	200%
207	Training and Advertising	31	2,170	10		(2,170)	-100%
208	Carryover from prior year	351	10,389		10,500	111	1.1%
209	Subtotal VRF	10,010	16,909	2,596	13,781	(3,128)	-18.5%
210	Coast Guard Grant						
211	Marine Grant Repairs & Maint 07/11-06/12		3,353			(3,353)	-100%
212	Marine Grant Fuel 07/11-06/12		1,000			(1,000)	-100%
213	Marine Grant Training 07/11-06/12		1,000			(1,000)	-100%
214	Subtotal Coast Guard Grant		5,353			(8,481)	-158.4%
215	Police Marine Total	10,010	22,262	2,596	13,781	(11,609)	-52.1%
Police Criminal Justice Expenditures		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
216	Operating Supplies	1,164	1,750	113	1,450	(300)	-17.1%
217	Spillman Records Maintenance		11,100	11,050	12,000	900	8.1%
218	Training and building rental for training	7,900	11,590	9,495	11,590		0%
219	Lodging, Meals & Mileage	406	2,500	1,501	2,500		0%
220	Lexipol	2,450	5,950	2,950	4,000	(1,950)	-32.8%
221	Investigations	2,025					
222	K-9 Program	563	600	653	1,000	400	66.7%
223	DARE Program	1,562	3,050	467	1,425	(1,625)	-53.3%
224	Criminal Justice Total	16,070	36,540	26,230	33,965	(2,575)	-7.0%

General Fund Expenditures by Department, continued

Natural Resources Expenditures							
	2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change	
225	98,238	103,515	67,887	103,515		0%	Stewardship Wages (Natural Res Director)
226		(2,168)		(1,756)	412	-19.0%	Furlough (2011-5day, 2012-4 day)
227	32,313	33,721	21,932	37,654	3,933	11.7%	Benefits (soc sec, retirement, medical ins, etc)
228	281	250	165		(250)	-100%	Operating Supplies
229	500						Powerful Choices PSE
230	210		350				Professional Services and Advertising
231	11	250			(250)	-100%	Lodging, Meals & Mileage
232	1,532	1,586		1,820	234	14.8%	Insurance
233	(45)	250		250		0%	Training
234	18,065	18,900	18,002	18,002	(898)	-4.8%	Recycling Program Grant
235	2,236	2,190	2,219	2,300	110	5.0%	PS Clean Air Assmt
236	2,507						WRIA 9 Membership (water quality)
237	256	650	15	700	50	7.7%	Printing Binding and other Miscellaneous
238	156,104	159,144	110,570	162,485	3,341	2.1%	Natural Resources Total
Community Development Expenditure Summary							
	2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change	
239		217	20,925		(217)	-100%	Administration
240	144,636	167,769	100,666	170,807	3,038	1.8%	Planning
241	184,013	171,009	101,910	188,930	17,921	10.5%	Permitting
242	34,102	43,474	13,775	49,240	5,766	13.3%	Code Enforcement
243		5,000	2,245	5,000		0%	Hearing Examiner
244	362,751	387,469	239,521	413,977	26,508	6.8%	Community Development Total
Community Dev Expenditure Summary - Administration							
	2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change	
245	102,981	108,514	70,952	108,514		0%	Comm Dev Administration Wages (Director)
246		(2,108)		(1,671)	437	-20.7%	Furlough (2011-5day, 2012-4 day)
247	20,588	23,807	15,306	25,972	2,165	9.1%	Benefits (soc sec, retirement, medical ins, etc)
248	2,241			100	100	100%	Office And Operating Supplies
249	192	500		600	100	20.0%	Lodging, Meals & Mileage
250		500	99	400	(100)	-20.0%	Training
251	1,439	1,489		1,737	248	16.7%	Insurance
252	625	550	406	600	50	9.1%	Memberships
253	18						Vehicle Maintenance & Repair
254	1,161		231	100	100	100%	Miscellaneous
255	(129,227)	(133,035)	(66,069)	(136,352)	(3,317)	2.5%	CD Administration Allocation
255	CD Administration Total	217	20,925		(217)	-100.0%	
Planning Expenditure Summary							
	2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change	
256	42,035	66,956	43,780	66,956		0%	Planning Wages (Associate Planner)
257		(1,495)		(1,194)	301	-20.1%	Furlough (2011-5day, 2012-4 day)
258	10,086	17,662	11,387	19,463	1,801	10.2%	Benefits (soc sec, retirement, medical ins, etc)
259	967	1,800	324	750	(1,050)	-58.3%	Office and Operating Supplies
260	1,545	400	232	350	(50)	-12.5%	Advertising
261	1,858						Professional Services
262		100	168	150	50	50.0%	Communications
263		500		600	100	20.0%	Lodging, Meals & Mileage
264	475	900	510	850	(50)	-5.6%	Training and Memberships
265	1,087	1,125		1,071	(54)	-4.8%	Insurance
266	86,582	79,821	44,266	81,811	1,990	2.5%	CD Admin Allocation
267	144,636	167,769	100,666	170,807	3,038	1.8%	Planning Total

General Fund Expenditures by Department, continued

Permitting Expenditure Summary		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
268	Permitting Wages (Permitting Supervisor)	112,654	81,712	53,721	78,624	(3,088)	-3.8%
269	Furlough (2011-5day, 2012-4 day)		(1,760)		(1,408)	352	-20.0%
270	Benefits (soc sec, retirement, medical ins, etc)	25,209	19,832	12,866	21,366	1,534	7.7%
271	Office and Operating Supplies	1,598	1,300	510	850	(450)	-34.6%
272	Bldg Insp and Plan Check		16,146	8,125	34,500	18,354	113.7%
273	Fire Insp and Plan Check	450	500	203	500		0%
274	Permit Software Maintenance	7,994	8,200	8,139	8,200		0%
275	Telephone and Postage	115	100	196	200	100	100%
276	Lodging, Meals & Mileage	285	250		600	350	140.0%
277	Training and Memberships	655	350	255	550	200	57.1%
278	Advertising and Miscellaneous		1,500	809	1,050	(450)	-30.0%
279	Insurance	1,805	1,868		2,292	424	22.7%
280	Merch Card Service Fees	942	1,100	569	700	(400)	-36.4%
281	CD Admin Allocation	32,307	39,911	16,517	40,906	995	2.5%
282	Permitting Total	184,013	171,009	101,910	188,930	17,921	10.5%

Code Enforcement Expenditure Summary		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
283	Code Enforcement Wages (prof svcs mid-2011)	19,500	4,068	3,468		(4,068)	-100%
284	Benefits (soc sec, retirement, medical ins, etc)	3,042	543	541		(543)	-100%
285	Operating Supplies	23	200			(200)	-100%
286	Code Enforc Prof Services	585	24,725	4,480	35,000	10,275	41.6%
287	Insurance	614	635		605	(30)	-4.7%
288	CD Admin Allocation	10,338	13,303	5,286	13,635	332	2.5%
289	Code Enforcement Total	34,102	43,474	13,775	49,240	5,766	13.3%

Hearing Examiner Expenditure Summary		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
290	Prof Serv-Hearing Examiner		5,000		5,000		0%
291	Prof Serv- Planning			2,245			
292	Hearing Examiner Total		5,000	2,245	5,000		0%

Economic Development Expenditure Summary		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
293	Economic Development Wages (Director)	97,152	102,372	66,936	102,372		0%
294	Furlough (2011-5day, 2012-4 day)		(2,190)		(1,736)	454	-20.7%
295	Benefits (soc sec, retirement, medical ins, etc)	32,181	33,264	21,743	35,220	1,956	5.9%
296	Office And Operating Supplies	222	1,100		300	(800)	-72.7%
297	Communications	58	1,000			(1,000)	-100%
298	Lodging, Meals & Mileage	122	1,900	220	1,900		0%
299	Lodging, Meals & Mileage Reimb		500		500		0%
300	Insurance	1,516	1,570		1,800	230	14.6%
301	Miscellaneous, Printing & Binding		450		450		0%
302	Training Workshops and Memberships		2,350	99	2,350		0%
303	Economic Development Total	131,251	142,316	88,998	143,156	840	0.6%

General Fund Expenditures by Department, continued

Parks and Recreation Expenditure Summary		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
304	Parks Wages (8% Util. Sal & 2% of Admin Asst) *	25,699	26,276	17,620	26,276		0%
305	Furlough (2011-5day, 2012-4 day)		(230)		(181)	49	-21.3%
306	Benefits (soc sec, retirement, medical ins, etc)	8,812	9,321	6,046	10,005	684	7.3%
307	Operating Supplies	3,082	2,200	1,319	2,360	160	7.3%
308	Fuel	818	1,100	685	1,100		0%
309	Utilities	2,379	2,820	1,918	3,166	346	12.3%
310	Telephone and Postage	313	600	162	700	100	16.7%
311	Repairs and Maintenance	1,581	1,600	1,013	1,700	100	6.3%
312	Professional Services		1,000	510	1,000		0%
313	Rental of Equipment		550			(550)	-100%
314	Insurance	4,333	4,487		3,291	(1,196)	-26.7%
315	Portable Restroom Facility	3,391	5,000	3,191	5,000		0%
316	Venue Pay Station	1,618	1,800	1,258	1,710	(90)	-5.0%
317	Park Signage	37	600		300	(300)	-50.0%
318	Miscellaneous and Security	143	100	228	308	208	208.0%
319	Merchant Card Service Fees	371	400	173	185	(215)	-53.8%
320	Parks Equipment	125	2,250	2,245		(2,250)	-100%
321	Parks Subtotal	52,701	59,874	36,366	56,920	(2,954)	-4.9%
322	<i>* Other portion of salaries are allocated to utilities & cemetery</i>						
323	Museum and Community Center						
324	Museum Insurance	976	1,010		1,195	185	18.3%
325	Museum Electric/Gas	3,376	5,000	2,800	5,100	100	2.0%
326	Museum Water/Sewer/Storm	1,110	1,300	884	1,300		0%
327	Community Event Supplies	1,768	3,500	90	2,000	(1,500)	-42.9%
328	Community Center Insurance	1,394	1,444		1,249	(195)	-13.5%
329	Community Gym Insurance				1,249	1,249	100%
330	Comm Center Water/Sewer/Storm	273	300	205	310	10	3.3%
331	Museum and Community Center Subtotal	8,896	12,554	3,978	12,403	(151)	-1.2%
332	Parks and Recreation Total	61,597	72,428	40,344	69,323	(3,105)	-4.3%

Cemetery Expenditure Summary		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
333	Cemetery Wages (2% Util. Sal & 8% Admin Ast.)	9,535	10,071	6,694	10,071		0%
334	Furlough (2011-5day, 2012-4 day)		(125)		(99)	26	-20.8%
335	Benefits (soc sec, retirement, medical ins, etc)	3,710	4,030	2,609	4,294	264	6.6%
336	Operating Supplies	180	550	31	495	(55)	-10.0%
337	Vaults/Liners	1,259	500		500		0%
338	Fuel	200	400	171	400		0%
339	Telephone, DSL, Radios and Postage	78	200	40	75	(125)	-62.5%
340	Utilities	339	850	510	717	(133)	-15.6%
341	Insurance	163	169		199	30	17.8%
342	Maintenance and Repairs	237	700	81	200	(500)	-71.4%
343	Misc, Excise Tax, Security	133	100	69	425	325	325.0%
344	Cemetery Total	15,834	17,445	10,207	17,277	(168)	-1.0%
345	<i>* Other portion of salaries are allocated to utilities & parks</i>						

General Fund Expenditures by Department, continued

Fire Department Expenditure Summary		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
346	Fire Dist 44 Prof Serv	405,925	428,585	214,293	442,300	13,715	3.2%
347	PR Svcs KC Fire Investigation	1,322	2,032	2,130	2,032		0%
348	Utilities	744	1,260	836	1,660	400	31.7%
349	Miscellaneous	784	265	157	345	80	30.2%
350	Fire Department Total	408,774	432,142	217,416	446,337	14,195	3.3%
351	Subtotal Gen Fund Operating Expenditures	3,916,704	4,318,541	2,616,534	4,364,082	45,541	1.1%

Funding Agreement Expenditures (includes deposits and pass-thru)		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
352	MPDs, EIS and SEPA	704,708	695,175	367,366	634,000	(61,175)	-8.8%
353	One time Legal Services		35,000			(35,000)	-100%
354	Other Projects and Pass-thru	3,231					
355	Funding Agreement Total	707,939	730,175	367,366	634,000	(96,175)	-13.2%
356	Grand Total General Fund Expenditures	4,624,643	5,048,716	2,983,900	4,998,082	(50,634)	-1.0%



Memorial Day 2011 at the historic Black Diamond Cemetery

2012 Final Budget Summary
Funding Agreement

Core Agreement (254)	FTE	Salaries	Benefits	Total
City Clerk/Asst City Administrator	1.0	111,654	36,162	147,816
Stewardship Director	1.0	101,921	37,492	139,413
Econ Development Director	1.0	100,795	35,062	135,857
Community Development Director	1.0	106,843	25,971	132,814
Information Services Manager	1.0	99,248	36,753	136,001
Finance Director	1.0	105,751	23,783	129,534
Deputy Finance Director	1.0	84,779	28,677	113,456
Permit Technician Supervisor	1.0	77,413	21,169	98,582
Facilities Equipment Coordinator	1.0	68,019	23,142	91,161
Associate Planner	1.0	65,929	19,294	85,223
Public Works Director (Parks & Cemetery)*	0.1	10,482	3,779	14,261
Subtotal Salary and Benefits	10.1	932,834	291,284	1,224,118
Maintenance and Operations				180,000
Total Staff and Building Costs				1,404,118
Code Enforcement				35,000
Subtotal Funding Agreement General Fund		932,834	291,284	1,439,118
Legal For MPD				34,000
Other MPD Reimbursables				600,000
Total MPD Funding		-	-	634,000
General Fund Funding Total Reimbursement				2,073,118
*Utilities - Public Works Director	0.90	94,345	34,007	128,352
Utilities - Admin Assistant III Public Works	1.00	56,450	29,765	86,215
Grand Total Funding Agreement	12.00	1,083,629	355,056	2,287,685

*PW Director assigned 10% to General Fund, 90% to Street and Utilities

SPECIAL REVENUE FUND – Street

101 Street Fund		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
REVENUE							
2	Diverted County Road Prop Tax	5,349	6,200	6,200		(6,200)	-100%
3	Right of Way Permit	7,220	5,000	2,750	3,000	(2,000)	-40.0%
4	Street/Sidewalk/Curb Variance	300	400	300	300	(100)	-25.0%
5	Storm Clean UP Grant-Fed			100			
6	Street Gas Tax	90,571	91,500	57,330	85,870	(5,630)	-6.2%
7	LGIP Investment Interest	1,065	900	483	610	(290)	-32.2%
8	FA Reimbursement for PW Staff	20,075	41,338	28,422	42,946	1,608	3.9%
9	Street Miscellaneous			1,520			
10	Subtotal Street Fund Revenue	124,580	145,338	97,105	132,726	(12,612)	-8.7%
11	Beginning Cash & Investments	386,427	323,854	323,854	310,627	(13,227)	-4.1%
12	Total Street Fund Sources	511,007	469,192	420,959	443,353	(25,839)	-5.5%
EXPENDITURES							
14	Street-Wages	57,079	72,817	44,659	70,026	(2,791)	-3.8%
15	Furlough (2010-13 day, 11-5 day, 12-4 day)		(778)		(601)	177	-22.8%
16	Benefits (soc sec, retirement, medical ins, etc)	20,440	27,241	16,578	27,840	599	2.2%
17	Subtotal Salaries and Benefits	77,519	99,280	61,237	97,265	(2,015)	-2.0%
18	Roadside Maintenance Supplies	838	3,500	73		(3,500)	-100%
19	Allocated Office Supplies, Copies, Postage	2,251	1,773	1,184	1,719	(54)	-3.0%
20	Operating supplies and uniforms	454	800	449	800		0%
21	Street Signs	2,408	2,400			(2,400)	-100%
22	Sand & Salt-Snow & Ice	716	1,600	151	1,300	(300)	-18.8%
23	Fuel	1,600	1,900	1,284	2,000	100	5.3%
24	Small Tools & Equipment	867	1,200	56	1,200		0%
25	Subtotal Operating Supplies	9,134	13,173	3,196	7,019	(6,154)	-46.7%
26	Insurance	4,434	4,590		6,423	1,833	39.9%
27	Telephone, DSL and Postage	583	1,350	303	1,950	600	44.4%
28	Prof Services Transportation	5,730			1,000	1,000	100%
29	Traffic Signal Maintenance	3,408	4,000	1,458	3,500	(500)	-12.5%
30	Street Lighting	27,200	29,000	18,342	28,000	(1,000)	-3.4%
31	Street Striping	6,045	7,000			(7,000)	-100%
32	Travel, Memberships and Training	112	1,600	126	1,600		0%
33	Advertising		100	157	200	100	100%
34	Vehicle and Shop Maintenance	2,367	3,000	711	2,500	(500)	-16.7%
35	Utilities (elect,gas,water,waste,stormwtr etc)	1,805	1,860	1,351	1,946	86	4.6%
36	Other Professional Svcs and Miscellaneous	975		134	290	290	100%
37	Legal Costs	10,673	11,000	6,433	11,000		0%
38	State Auditor Services	305	2,500		440	(2,060)	-82.4%
39	PW Administration Cost Allocation	6,863	8,488	5,656	8,700	212	2.5%
40	Subtotal Services and Charges	70,500	74,488	34,672	67,549	(6,939)	-9.3%
41	Total Operating Expenditures	157,153	186,941	99,105	171,833	(15,108)	-8.1%
42	Transfer out to 510 Equipment Reserve	10,000	10,000		10,000		0%
43	Transfer to Street Preservation	20,000					
44	Transfer to 320 Fund Misc Overlay Match		11,239	11,239		(11,239)	-100%
45	Trans in from RR Project 004		(35,274)	(33,463)		35,274	-100%
46	Subtotal Transfers	30,000	(14,035)	(22,224)	10,000	24,035	-171.3%
47	Ending C & I (3 month Reserve)	39,288	46,735		42,960	(3,775)	-8.1%
48	Ending Cash & Investments Unreserved	284,566	249,551	344,078	218,560	(30,991)	-12.4%
49	Subtotal Ending Cash and Investments	323,854	296,286	344,078	261,520	(34,766)	-11.7%
50	Total Street Fund Uses	511,007	469,192	420,959	443,353	(25,838)	-5.5%

2011 Employee Allocations by Funding Source							
Street Funded Positions	Full Time Equivalent (FTE)	Funding Agreement	General Fund	Street Fund	Water Fund	Waste water Fund	Storm water Fund
Municipal Court							
Admin Assistant I	1.00		0.10		0.3	0.3	0.3
Deputy City Clerk	1.00		0.60	0.04	0.12	0.12	0.12
Senior Accountant	0.75		0.45	0.03	0.09	0.09	0.09
Support Staff Total	2.75		1.15	0.07	0.51	0.51	0.51
Public Works Director - <i>Funding</i>	1.00		0.10	0.15	0.25	0.25	0.25
Admin Assistant III- <i>Funding</i>	1.00			0.25	0.25	0.25	0.25
<i>Total Funding</i>		2.00	-0.10	-0.4	-0.5	-0.5	-0.5
Utilities Supervisor	1.00		0.10	0.15	0.25	0.25	0.25
Utility Worker	1.00		0.10	0.15	0.25	0.25	0.25
Utilities Operator	1.00		0.10	0.15	0.25	0.25	0.25
Seasonal Help for Parks	0.42		0.04	0.06	0.10	0.10	0.10
Public Works Total	5.42	2.00	0.34	0.51	0.85	0.85	0.85
Total Budget Positions (FTE's)	8.17	2.00	1.49	0.58	1.36	1.36	1.36



UTILITY FUNDS

401 Water Fund		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
REVENUE							
1	Water User Charges	389,262	454,000	281,455	454,000		0%
2	Water Meter & Setting			3,929	4,000	4,000	100%
3	Reimbursible Water Repairs	528	600	86	100	(500)	-83.3%
4	Water Availability Staff Fee			600	600	600	100%
5	Water Late Fees/Name Change Charge	15,838	16,000	10,568	15,000	(1,000)	-6.3%
6	Subtotal Water Operating Revenue	405,627	470,600	296,639	473,700	3,100	0.7%
Other Revenue							
7	LGIP Investment Interest	350	500	194	260	(240)	-48.0%
8	FA Reimbursement for PW Staff	33,458	49,613	33,245	57,207	7,594	15.3%
9	Insurance Recoveries		26,585	26,585		(26,585)	-100%
10	Subtotal Other Water Fund Revenue	33,807	76,698	60,024	57,467	(19,231)	-25.1%
11	Transfer in Water Reserves for Debt	125,000	125,000	125,000	125,000		0%
12	Subtotal Water Fund Revenue	564,435	672,298	481,662	656,167	(16,131)	-2.4%
13	Beginning Cash & Investments	150,641	146,061	146,061	151,202	5,141	3.5%
14	Total Water Fund Sources	715,075	818,359	627,723	807,369	(10,991)	-1.3%
EXPENDITURES							
15	Water Wages	105,990	122,161	78,946	123,976	1,815	1.5%
16	Overtime				2,000	2,000	100%
17	Furlough (2011-5day, 2012-4 day)		(1,547)		(1,214)	333	-21.5%
18	Benefits (soc sec, retirement, medical ins, etc)	38,505	43,867	29,176	49,075	5,208	11.9%
19	Subtotal Salaries and Benefits	144,495	164,481	108,122	173,837	7,356	4.5%
20	Operating and Office Supplies & Uniforms	2,393	6,950	4,745	6,978	28	0.4%
21	Allocated office supplies, copies and postage	7,901	6,945	4,632	6,248	(697)	-10.0%
22	Caustic	9,850	15,000	7,467	15,000		0%
23	Fuel	3,279	3,200	2,139	3,250	50	1.6%
24	Small Tools and Safety Equipment	401	1,000	140	1,000		0%
25	Subtotal Supplies	23,824	33,095	19,124	32,476	(619)	-1.9%
26	Insurance	18,888	19,551		22,106	2,555	13.1%
27	Telephone, internet, radios & postage	5,186	5,000	2,768	4,500	(500)	-10.0%
28	Professional Svcs & Sensus software support	1,434	4,500	1,577	4,600	100	2.2%
29	Water Testing and Sampling	1,486	1,500	499	1,500		0%
30	Health department and other permits	2,758	1,700	1,608	2,700	1,000	0%
31	Repairs, maintenance and locates	3,455	5,500	4,313	6,700	1,200	21.8%
32	Travel, memberships and training	865	1,900		2,900	1,000	0%
33	Electricity and Gas	32,140	34,000	19,853	32,000	(2,000)	-5.9%
34	Other Utilities (water, wstwtr, waste disp, etc.)	956	1,060	675	1,048	(12)	-1.1%
35	Legal Services	15,970	16,500	9,649	16,500		0%
36	Printing, locates and miscellaneous	1,014	800	643	700	(100)	-12.5%
37	Audit - share of costs	764	6,250		1,100	(5,150)	-82.4%
38	PW Administration Cost Allocation	20,601	25,465	16,976	26,100	635	2.5%
39	Utility Tax	24,333	28,236	17,798	28,422	186	0.7%
40	B & O Taxes	19,087	22,832	14,003	23,822	990	4.3%
41	Subtotal Services and Charges	148,935	174,794	90,362	174,698	(96)	-0.1%
42	Subtotal Operating Expenditures	317,254	372,370	217,608	381,011	8,641	2.3%
43	Transfer out to 510 Equipment Reserve	10,000	10,000		10,000		0%
44	Wind damage electric pole replacement		27,585	27,585		(27,585)	-100%
45	Debt service for Water meters		48,300		48,200	(100)	-0.2%
46	PWTF Debt Service	934,420	926,153	925,069	922,075	(4,078)	-0.4%
47	Developer Payment of Debt Service	(692,660)	(686,446)	(684,433)	(683,505)	2,941	-0.4%
48	Subtotal Other Expenditures	251,760	325,592	268,220	296,770	(28,822)	-8.9%
49	Ending C & I (3 month expenditures)	79,286	93,042		92,753	(289)	-0.3%
50	Ending Cash & Investments Unreserved	66,775	27,355	141,894	36,835	9,480	34.7%
51	Subtotal Ending Cash & Investments	146,061	120,397	141,894	129,588	9,191	7.6%
52	Total Water Fund Uses	715,075	818,359	627,723	807,369	(10,990)	-1.3%

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2012 Employee Allocations by Funding Source							
Water Funded Positions	Full Time Equivalent (FTE)	Funding Agreement	General Fund	Street Fund	Water Fund	Waste water Fund	Storm water Fund
Municipal Court							
Admin Assistant I	1.00		0.10		0.3	0.3	0.3
Deputy City Clerk	1.00		0.60	0.04	0.12	0.12	0.12
Senior Accountant	0.75		0.45	0.03	0.09	0.09	0.09
Support Staff Total	2.75		1.15	0.07	0.51	0.51	0.51
Public Works Director - Funding	1.00		0.10	0.15	0.25	0.25	0.25
Admin Assistant III- Funding	1.00			0.25	0.25	0.25	0.25
Total Funding		2.00	-0.10	-0.4	-0.5	-0.5	-0.5
Utilities Supervisor	1.00		0.10	0.15	0.25	0.25	0.25
Utility Worker	1.00		0.10	0.15	0.25	0.25	0.25
Utilities Operator	1.00		0.10	0.15	0.25	0.25	0.25
Seasonal Help for Parks	0.42		0.04	0.06	0.10	0.10	0.10
Public Works Total	5.42	2.00	0.34	0.51	0.85	0.85	0.85
Total Budget Positions (FTE's)	8.17	2.00	1.49	0.58	1.36	1.36	1.36

Water Debt Analysis

Issue Date	Issue Amount	Type	Maturity Purpose	12/31/2011 debt owed	2012 Principal	2012 Interest	2012 Debt Svs	2012			Developer Reimburse	Total Debt Service	
								Water Operating	Water Capt Res	Total Water			
1995	200,000	PWTF	Wtr Repair	2015	41,600	10,650	2,130	12,780	13,846		13,846	0	13,846
2006	180,000	PWTF	Cor Contrl	2022	123,750	11,250	619	11,869	11,982		11,982	0	11,982
2005	3,407,063 2,040,757	PWTF	Tac 500mg Pump Fac, Res & lines	2024	3,841,341	295,500	19,207	314,707	88,932	125,000	213,932	100,775	314,707
	5,447,820												
2004	11,334,510	Tac Water	Tac Wtr 1	2013	1,125,460	562,730	20,000	582,730	0	0	0	582,730	582,730
Totals	17,162,330				5,132,151	880,130	41,956	922,086	114,760	125,000	239,760	683,505	923,265
Total Net Water Fund 2012 Debt Service									\$114,760	\$125,000	\$239,760		

*Black Diamond holds a letter of credit from Palmer Coking for their balance owing of \$1,230,500 of PWTF Loan. Thirteen payments of Approximately \$101,000.

**Black Diamond holds a letter of credit from BD Partners for the \$1,125,460 balance owing to Tacoma Water. Two payments of principal & interest.

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407 Wastewater Fund	2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	1 to 12 Budget Change	% Budget Change
REVENUE						
Operating Revenue						
Wastewater User Charges	597,817	650,402	410,533	650,000	(402)	-0.1%
Wastewater Reimbursement Svcs.	1,200	1,000	1,410	1,500	500	50.0%
Subtotal Wastewater Operating Revenue	599,017	651,402	411,943	651,500	98	0.02%
Other Revenue						
LGIP Investment Interest	348	400	118	150	(250)	-62.5%
FA Reimbursement for PW Staff	33,458	49,612	33,245	57,207	7,595	15.3%
Miscellaneous Rev (recoveries, staff fees, etc)		7,204	922	600	(6,604)	-91.7%
Subtotal Wastewater Other Revenue	33,806	57,216	34,285	57,957	741	1.3%
Transfer from Wastewater Reserves	50,000			50,000	50,000	100%
Subtotal Wastewater Fund Revenue	682,823	708,618	446,228	759,457	50,839	7.2%
Beginning Cash & Investments	120,137	109,589	109,589	105,500	(4,089)	-3.7%
Total Wastewater Fund Sources	802,960	818,207	555,817	864,957	46,750	5.7%
EXPENDITURES						
Wastewater Wages	105,991	120,147	78,945	122,552	2,405	2.0%
Overtime				2,000	2,000	100%
Furlough (2011-5day, 2012-4 day)		(1,525)		(1,214)	311	-20.4%
Benefits (soc sec, retirement, medical ins, etc)	38,505	43,758	29,177	49,182	5,424	12.4%
Subtotal Salaries and Benefits	144,495	162,380	108,122	172,520	8,140	5.0%
Allocated Office Supplies, Copies, Postage	7,901	6,945	4,632	6,248	(697)	-10.0%
Office, Operating Supplies & Uniforms	1,445	2,200	775	1,478	(722)	-32.8%
Fuel	2,505	3,200	2,139	3,250	50	1.6%
Small tools and safety equipment	401	1,500	944	4,000	(500)	-33.3%
Subtotal Operating Supplies	12,252	13,845	8,491	14,976	1,131	8.2%
Insurance	10,309	10,672		10,626	(46)	-0.4%
Repairs and Maintenance	3,136	5,000	4,643	6,500	1,500	30.0%
Printing, advertising and security	483		255	500	500	100%
Travel and Training	12	1,200		2,375	1,175	97.9%
Electricity and Gas	1,871	2,100	1,237	1,854	(246)	-11.7%
Other Utilities	1,025	1,530	900	1,371	(159)	-10.4%
Telephone, internet and Postage	5,116	5,300	2,614	4,300	(1,000)	-18.9%
Legal and Professional Services	17,183	16,500	9,991	19,000	2,500	15.2%
Audit - share of costs	764	6,250		1,100	(5,150)	-82.4%
PW Administration Cost Allocation	20,601	25,465	16,976	26,100	635	2.5%
Utility Taxes	35,941	38,625	24,753	39,100	475	1.2%
State of WA Excise Tax	4,935	6,000	4,369	7,862	1,862	31.0%
Subtotal Services and Charges	101,375	118,642	65,738	120,688	2,046	1.7%
Subtotal Operating Expenditures	258,122	294,867	182,350	308,184	13,317	4.5%
Soos Creek Sewer Payment	27,472					
Metro Sewer Charges	387,776	438,396	297,969	448,000	9,604	2.2%
Subtotal Sewer Treatment	415,249	438,396	297,969	448,000	9,604	2.2%
Subtotal Operating Expenditures	673,371	733,263	480,320	756,184	22,921	3.1%
Other Expenditures						
Transfer out to 510 Equipment Reserve	10,000	10,000		10,000		0%
Transfer to Wastewater Capital	10,000					
Subtotal Other Expenditures	20,000	10,000		10,000		0%
Ending C & I (3 month expenditures)	62,555	71,981	75,497	73,484	1,504	2.1%
Ending Cash & Investments Unreserved	47,034	2,964		25,289	22,326	753.3%
Subtotal Ending Cash & Investments	109,589	74,944	75,497	98,773	23,829	31.8%
Total Wastewater Fund Uses	802,960	818,207	555,817	864,957	46,750	5.7%

2012 Employee Allocations by Funding Source							
Wastewater Funded Positions	Full Time Equivalent (FTE)	Funding Agreement	General Fund	Street Fund	Water Fund	Waste water Fund	Storm water Fund
Municipal Court							
Admin Assistant I	1.00		0.10		0.3	0.3	0.3
Deputy City Clerk	1.00		0.60	0.04	0.12	0.12	0.12
Senior Accountant	0.75		0.45	0.03	0.09	0.09	0.09
Support Staff Total	2.75		1.15	0.07	0.51	0.51	0.51
Public Works Director - Funding	1.00		0.10	0.15	0.25	0.25	0.25
Admin Assistant III- Funding	1.00			0.25	0.25	0.25	0.25
<i>Total Funding</i>		<i>2.00</i>	<i>-0.10</i>	<i>-0.4</i>	<i>-0.5</i>	<i>-0.5</i>	<i>-0.5</i>
Utilities Supervisor	1.00		0.10	0.15	0.25	0.25	0.25
Utility Worker	1.00		0.10	0.15	0.25	0.25	0.25
Utilities Operator	1.00		0.10	0.15	0.25	0.25	0.25
Seasonal Help for Parks	0.42		0.04	0.06	0.10	0.10	0.10
Public Works Total	5.42	2.00	0.34	0.51	0.85	0.85	0.85
Total Budget Positions (FTE's)	8.17	2.00	1.49	0.58	1.36	1.36	1.36



Volunteers at work during Make a Difference Day 2011

Black Diamond Final Budget | 2012

410 Stormwater Fund		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change	
REVENUE								
1	Stormwater Charges	237,318	268,800	182,163	270,000	1,200	0.4%	
2	LGIP Investment Interest	220	350	67	200	(150)	-42.9%	
3	FA Reimbursement for PW Staff	33,458	49,612	33,245	57,207	7,595	15.3%	
4	Subtotal Operating Revenue	270,995	318,762	215,475	327,407	8,645	2.7%	
5	Beginning Cash & Investments	90,872	44,523	44,523	62,934	18,411	41.4%	
6	Total Stormwater Fund Sources	361,867	363,285	259,998	390,340	27,055	7.4%	
EXPENDITURES								
7	Stormwater Wages	105,991	118,965	78,945	120,566	1,601	1.3%	
8	Overtime				2,000	2,000	100%	
9	Furlough (2011-5day, 2012-4 day)		(1,536)		(1,214)	322	-21.0%	
10	Benefits (soc sec, retirement, medical ins, etc)	38,505	44,362	29,177	48,533	4,171	9.4%	
11	Subtotal Salaries and Benefits	144,495	161,791	108,122	169,885	8,094	5.0%	
12	Operating Supplies and Uniforms	1,450	1,560	458	1,380	(180)	-11.5%	
13	Allocated Office Supplies, Copies, Postage	7,901	6,945	4,632	6,248	(697)	-10.0%	
14	Fuel	2,505	3,200	2,139	3,200	400	66.7%	
15	Small Tools and Safety Equipment	401	600	140	1,000	400	66.7%	
16	Subtotal Office and Operating Supplies	12,257	12,305	7,370	11,828	(477)	-3.9%	
17	Professional Services	1,812	2,000			(2,000)	-100%	
18	KC Water Quality - Testing and Lab	6,305	6,500	7,945	7,000	500	7.7%	
19	Dept of Ecology/Stormwater Permit	1,920	2,000	980	2,000		0%	
20	Travel, memberships and training	12	1,300		2,400	1,100	84.6%	
21	WRIA 9 Membership		3,735	3,787	3,800	65	1.7%	
22	Tele, internet, radio, postage, adver & misc	4,042	3,500	3,135	6,300	2,800	80.0%	
23	Utilities (gas, electric, water, sewer, etc.)	1,480	1,850	1,127	1,758	(92)	-5.0%	
24	Legal Costs	10,673	16,500	9,263	16,500		0%	
25	Audit - share of costs	458	3,750		600	(3,150)	-84.0%	
26	Insurance	4,267	4,417		4,593	176	4.0%	
27	Vehicle and other maintenance & repairs	1,897	1,800	1,204	1,800		0%	
28	PW Administration Cost Allocation	20,601	25,456	16,976	26,100	644	2.5%	
29	Utility Taxes	14,239	16,128	10,930	16,200	72	0.4%	
30	B & O Taxes	7,634	4,300	2,369	4,860	560	13.0%	
31	Subtotal Services and Charges	75,341	93,236	57,716	93,911	675	0.7%	
32	Total Operating Expenditures	232,093	267,332	173,208	275,624	8,292	3.1%	
33	Transfer out to 510 Equipment Reserve	10,000	10,000		10,000		0%	
34	Trans. to 410 Project Fund - Future Improvements				8,000	8,000	100%	
35	Transfer to RR Project	40,000						
36	Loan Payment to Wastewater	30,650	30,600		30,400	(200)	-0.7%	
37	Subtotal Other Expenditures	80,650	40,600		48,400	(14,681)	-36.2%	
38	Subtotal Operating Expenditures	312,743	307,932	173,208	324,024	16,092	5.2%	
39	Ending Cash & Investments	45,888	55,353	86,790	66,316	10,963	19.8%	
40	Total Stormwater Fund Uses (non-capital)	358,631	363,285	259,998	390,340	27,055	7.4%	
2012 Employee Allocations by Funding Source								
Stormwater Funded Positions		Full Time Equivalent (FTE)	Funding Agreement	General Fund	Street Fund	Water Fund	Waste water Fund	Storm water Fund
41	Municipal Court							
42	Admin Assistant I	1.00		0.10		0.3	0.3	0.3
43	Deputy City Clerk	1.00		0.60	0.04	0.12	0.12	0.12
44	Senior Accountant	0.75		0.45	0.03	0.09	0.09	0.09
45	Support Staff Total	2.75		1.15	0.07	0.51	0.51	0.51
46	Public Works Director - Funding	1.00		0.10	0.15	0.25	0.25	0.25
47	Admin Assistant III- Funding	1.00			0.25	0.25	0.25	0.25
48	Total Funding		2.00	-0.10	-0.4	-0.5	-0.5	-0.5
49	Utilities Supervisor	1.00		0.10	0.15	0.25	0.25	0.25
50	Utility Worker	1.00		0.10	0.15	0.25	0.25	0.25
51	Utilities Operator	1.00		0.10	0.15	0.25	0.25	0.25
52	Seasonal Help for Parks	0.42		0.04	0.06	0.10	0.10	0.10
53	Public Works Total	5.42	2.00	0.34	0.51	0.85	0.85	0.85
54	Total Budget Positions (FTE's)	8.17	2.00	1.49	0.58	1.36	1.36	1.36

104 REET I Gen Gov't Fund	2010 Actual	2011 Amended Budget	2011 Actual thru Augus	2012 Final Budget	11 to 12 Budget Change	% Budget Change
REVENUE						
R1 1.4% REET	45,476	30,000	21,072	38,500	8,500	28.3%
LGIP Investment Interest	2,202	1,600	1,004	1,200	(400)	-25.0%
Transfer in from REET II		70,000		93,500	23,500	33.6%
Subtotal Revenue	47,678	101,600	22,076	133,200	31,600	31.1%
Beginning Cash & Investments	710,483	401,486	401,486	321,026	(80,460)	-20.0%
Total REET I 104 Fund Sources	758,161	503,086	423,562	454,226	(48,860)	-9.7%
EXPENDITURES						
Transfer to 310 Gen Gov't Capital Fund	356,675	139,000	30,000	98,750	(40,250)	-29.0%
Trans 510 Fund - Police & Fire Equipment		43,850		79,915	36,065	82.2%
Subtotal Expenditures	356,675	182,850	30,000	178,665	(4,185)	-2.3%
Ending Cash & Investments	401,486	320,236	393,562	275,561	(44,675)	-14.0%
Total REET I Fund Uses	758,161	503,086	423,562	454,226	(48,860)	-9.7%

310 Government Capital Fund	2010 Actual	2011 Amended Budget	2011 Actual thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
REVENUE						
Transfer in REET I	356,675	139,000	30,000	98,750	(40,250)	-29.0%
King Co Parks Tax Levy	8,323	8,000	4,461	8,000		0%
Tree Mitigation	6,000		650	5,000	5,000	100%
Boat Launch Grant KC Conservation District	2,556		2,872			
King Co Regional Park Grant				20,000	20,000	100%
DOE Grant for Shoreline MP	39,521	20,285	4,385	10,000	(10,285)	-50.7%
State Grants for Ginder purchase				175,000	175,000	100%
Dept of Ecology Grant for Ginder purchase				125,000	125,000	100%
Impact fees, in-kind or developer		7,500		16,250	8,750	116.7%
Transfer In REET II - Impact Study Fees		80,000	80,000		(80,000)	-100%
Subtotal Revenue	413,075	254,785	122,368	458,000	203,215	79.8%
Beginning Cash & Investments	86,178	310,163	310,164		(310,163)	-100%
Total 310 Govt Capital Fund Sources	499,253	564,948	432,532	458,000	(106,948)	-18.9%
EXPENDITURES						
Ginder Land acquisition				300,000	300,000	100%
Trails Projects	1,665	24,094		28,000	3,906	16.2%
Boat Launch Project	8,312	49,244	23,295		(49,244)	-100%
Shoreline Master Plan	26,804	20,479	7,445	10,000	(10,479)	-51.2%
Park Signage	865	16,635	121		(16,635)	-100%
Tree Mitigation	1,058	4,941	894	5,000	59	1.2%
Prior year park projects	27,690					
Council Chambers, Police & Court Building	11,124	132,590	97,155		(132,590)	-100%
Police Technology & other	15,876	13,261	4,177	8,000	(5,261)	-39.7%
Police record system loan payment - principal	40,000	40,000		40,000		0%
Police record system loan - interest	800	2,000		2,000		0%
Police records, phones & firearms	18,668					
Fire Impact Fees & CF Henderson/Young		14,620	12,105		(14,620)	-100%
Fire Station 99 study & design		5,000		35,000	30,000	600%
General Government technology	21,844	34,155	8,828	20,000	(14,155)	-41.4%
Grant Matching	14,384	103,549	769	10,000	(93,549)	-90.3%
Future Facility Site design & analysis		15,000			(15,000)	-100.0%
Impact Study fees		65,380			(65,380)	-100%
Way Finding Signs		24,000			(24,000)	-100%
Subtotal General Govt Capital Projects	189,088	564,948	154,788	458,000	(106,948)	-18.9%
Ending Cash & Investments	310,164		277,744			
Total 310 Gen Govt Capital Fund Uses	499,252	564,948	432,532	458,000	(106,948)	-18.9%
* Note that fire and police vehicles and equipment are funded out of the 510 Fund						

105 REET II Public Works Capital Projects						
	2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
REVENUE						
R2 1/4% REET Tax	45,476	30,000	21,072	38,500	8,500	28.3%
LGIP Investment Interest	2,562	3,500	1,098	2,000	(1,500)	-42.9%
Subtotal REET II Fund Revenue	48,037	33,500	22,170	40,500	7,000	20.9%
Beg Cash & Investments	819,237	543,991	543,991	530,125	(13,866)	-2.5%
Total REET II Fund Sources	867,274	577,491	566,161	570,625	(6,866)	-1.2%
EXPENDITURES						
Transfer to REET I		70,000		93,500	23,500	33.6%
Transfer out 320 PW Capital	323,283	120,000		148,782	28,782	24.0%
Transfer to 320 Fund - Misc Overlays - Match		32,000			(32,000)	-100%
Trans Back from RR Project		(153,547)	(145,670)		153,547	-100%
Total REET I Fund Expenditures	323,283	68,453	(145,670)	242,282	173,829	253.9%
Ending Cash & Investments	543,991	509,038	711,831	328,343	(180,695)	-35.5%
Total REET II Fund Uses	867,274	577,491	566,161	570,625	(6,866)	-1.2%

320 REET II Public Works Capital Projects						
	2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
REVENUE						
Transfers Street Fund	20,000	(22,224)	(22,224)		22,224	-100%
Transfers REET II	323,283	6,330	(145,670)	168,782	162,452	2566.4%
TIB Grants	908,362	476,132	39,714	100,000	(376,132)	-79.0%
CDBG Grant	62,839	300,762	212,520		(300,762)	-100%
Transfers to and from Utilities	40,000	(17,715)	(17,715)		17,715	-100%
Grant Matching and Reimbursements			79,007	20,000	20,000	100%
Subtotal PW Capital Fund Revenue	1,354,484	743,285	145,632	288,782	(454,503)	-61.1%
Beginning Cash & Investments	149,741	124,722	41,340		(124,722)	-100%
Total PW Capital Fund Sources	1,504,225	868,007	186,972	288,782	(579,225)	-66.7%
EXPENDITURES						
288th Paving-Watson Asphalt		112,388	1,226	120,000	7,612	6.8%
Roberts Sidewalk/ Morgan St to KC Library		319,218		38,782	(280,436)	-87.9%
Railroad Avenue Project	947,265	10,647	10,647		(10,647)	-100%
Morgan Street Project	395,725	155,509	90,839		(155,509)	-100%
Rock Crk Bridge prelim engr (grant matching)				20,000	20,000	100%
Public Works Facilities Design and Engineering				20,000	20,000	100%
Elevate Abrahms preliminary engineering				20,000	20,000	100%
General Street Preservation	1,729	45,245	3,901	30,000	(15,245)	-33.7%
Lawson and Newcastle repair		105,000	360		(105,000)	-100%
233rd Ave Street Repair	34,783					
Transfer to 310 Fund for Projects		80,000	80,000		(80,000)	-100%
Grant Matching - Streets		40,000		40,000		0%
Subtotal PW Capital Fund Projects	1,379,503	868,007	186,972	288,782	(579,225)	-66.7%
Ending Cash & Investments Unreserved	124,722					
Total PW Capital Fund Uses	1,504,225	868,007	186,972	288,782	(579,225)	-66.7%

402 WSFFA Fund*						
	2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
*Water Supply Facility Funding Agreement						
REVENUE						
1 Springs/Task 3				300,000	300,000	100%
2 Springs/Task 3 - Palmer CC			4,343			
3 Developer Contributions		140,000			(140,000)	-100%
4 Transfer to correct prior year error	53,678					
5 LGIP Investment Interest	43		29			
6 Subtotal WSFFA Revenue	53,721	140,000	4,371	300,000	160,000	114.3%
7 Beg Cash & Investments	14,352	28,881	28,881	122,800	93,919	325.2%
8 Total WSSFA Fund Sources	68,073	168,881	33,253	422,800	253,919	150.4%
EXPENDITURES						
9 Reservoir Construction-Tacoma Water	39,191					
10 Springs/Task 3- Engineering		140,000		300,000	160,000	114.3%
11 Total WSFFA Expenditures	39,191	140,000		300,000	160,000	114.3%
12 Ending Cash & Investments Unreserved	28,881	28,881	33,253	122,800	93,919	325.2%
13 Total WSFFA Fund Uses	68,073	168,881	33,253	422,800	253,919	150.4%

404 Water Capital Fund						
	2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
REVENUE						
1 LGIP Investment Interest	1,458	1,000	746	1,000		0%
2 Water Connection Charges		20,000	23,906	20,000		0%
3 CDBG Grant 5th Ave Water Main				175,000	175,000	100%
4 Loan from Wastewater Reserve for meters	230,000					
5 Subtotal Water Capital Fund Revenue	231,458	21,000	24,652	196,000	175,000	833.3%
6 Beg Cash & Investment Unreserved	629,009	780,436	580,436	486,240	(294,196)	-37.7%
7 Total Water Capital Fund Sources	860,467	801,436	605,087	682,240	(119,196)	-14.9%
EXPENDITURES						
8 5th Ave Water Main Replacement				175,000	175,000	100%
9 Meter Replacement Project	101,353	100,000	57,634		(100,000)	-100%
10 Trans back from Railroad Project		(6,225)	(5,905)		6,225	-100%
11 Transfer out to Water Fund 401-for debt	125,000	125,000	125,000	125,000		0%
12 Professional Services - Water				5,000	5,000	100%
13 Previous year WSFFA Transfer	53,678					
14 Subtotal Water Capital Fund Expenditures	280,031	218,775	176,729	305,000	86,225	39.4%
15 Ending Cash & Investments	580,436	582,661	428,358	377,240	(205,421)	-35.3%
16 Total Water Capital Fund Uses	860,467	801,436	605,087	682,240	(119,196)	-14.9%

408 Wastewater Capital Fund		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
REVENUE							
1	Connection/Hook up Fees		5,000	6,400	6,400		0%
2	Loan Repay - Stormwater	30,650	30,400		30,400		0%
3	Loan Repay - Technology	40,800	42,000		42,000		0%
4	Loan Repay - Water Meters		46,200		46,200		0%
5	Loan repay, Interfund		2,100		2,100		0%
6	LGIP Investment Interest	2,747	2,750	1,096	1,600	(1,150)	-41.8%
7	Trans in from Wastewater	10,000					0%
8	Wastewater Storage Project		12,000			(12,000)	-100%
9	Subtotal Wastewater Capital Revenue	84,197	140,450	7,496	128,700	(11,750)	-8.4%
10	Beginning Cash & Investments	985,649	731,007	730,308	723,545	(7,462)	-1.0%
11	Total Wastewater Capital Sources	1,069,846	871,457	737,804	852,245	(19,212)	-2.2%
EXPENDITURES							
12	Infil and Inflow Construction				30,000	30,000	100%
13	Infiltration & Inflow Carryover		180,000	1,838		(180,000)	-100%
14	Lawson Lift Station Engineering		50,000			(50,000)	-100%
15	Preserve Wastewater Treatment Plant	5,544	24,456			(24,456)	-100%
16	Sewer Comprehensive Plan	53,995	11,006	5,766		(11,006)	-100%
17	Wastewater Storage Project/RH2 Engineering		12,000			(12,000)	-100%
18	Morganville Wastewater Lift Station				80,000	80,000	100%
19	Transfer out Sewer Operating	50,000			50,000	50,000	100%
20	Loan to Water Capital/Water Meter Project	230,000					
21	Subtotal Wastewater Capital Expenditures	339,539	277,462	7,604	160,000	(117,462)	-42.3%
22	Ending Cash & Investments	730,308	593,995	730,199	692,245	98,250	16.5%
23	Total Wastewater Capital Fund Uses	1,069,846	871,457	737,804	852,245	(19,212)	-2.2%

410 Stormwater Capital Fund		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change
REVENUE							
1	Department of Ecology Grant #1	22,047	24,717	24,717		(24,717)	-100%
2	Department of Ecology Grant #2		81,000		70,000	(11,000)	-13.6%
3	Alternate Site Study Reimburse		24,886			(24,886)	-100%
4	Transfer in from Stormwater Operating				8,000		
5	Total Stormwater Capital Revenue	22,047	130,603	24,717	78,000	(52,603)	-40.3%
6	Beginning Cash & Investments						
7	Total Stormwater Capital Sources	22,047	130,603	24,717	78,000	(52,603)	-40.3%
EXPENDITURES							
8	Stormwater Management Program	15,975					
9	Catch Basin Cleaning	9,310					
10	Dept of Ecology Grant #1		14,481	18,910		(14,481)	-100%
11	Dept of Ecology Grant #1 GPS		7,000	5,807		(7,000)	-100%
12	Dept of Ecology Grant #2		81,000		70,000	(11,000)	-13.6%
13	Future Use Projects				8,000	8,000	100%
14	Alternate Site Study		24,886			(24,886)	-100%
15	Total Stormwater Capital Expenditures	25,285	127,367	24,717	78,000	(49,367)	-38.8%
16	Ending Cash & Investments		3,236			(3,236)	-100%
17	Total Stormwater Capital Uses	25,285	130,603	24,717	78,000	(52,603)	-40.3%

EQUIPMENT RESERVES – (Internal Service Fund)

510 -1 Fire Equipment Reserves		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change	
REVENUE								
1	LGIP Investment Interest Fire Equipment	173	100	64	100		0%	
2	Transfer in REET I				34,915	34,915	100%	
3	Fire Fee - Eagle Creek Plat		8,000	8,000		(8,000)	-100%	
4	Subtotal Revenue	173	8,100	8,064	35,015		0%	
5	Beg Cash & Invest Unreserved - Fire Equip	58,510	56,682	56,682	34,661	(22,021)	-38.9%	
6	Total Fire Equipment Revenue	58,682	64,782	64,746	69,676	4,894	7.6%	
7	EXPENDITURES							
8	Fire Truck Repairs & Maintenance		21,627	21,625		(21,627)	-100%	
9	Two Fire Support Vehicles				69,500	69,500	100%	
10	Subtotal Fire Expenditures		21,627	21,625	69,500	47,873	221.4%	
11	Ending Cash & Investments - Fire	58,682	43,155	43,121	176	(42,979)	-99.6%	
12	Subtotal 510 Fire Equipment Uses	58,682	64,782	64,746	69,676	4,894	7.6%	

510 -2 PW Equipment Reserves		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change	
REVENUE								
14	LGIP Investment Interest City Equipment	424	525	203	300	(225)	-42.9%	
15	Subtotal Interest & Other Revenue	424	525	203	300	(225)	-42.9%	
16	Transfer in from Water Fund	10,000	10,000		10,000		0%	
17	Transfer in from Wastewater Fund	10,000	10,000		10,000		0%	
18	Transfer in from Stormwater Fund	10,000	10,000		10,000		0%	
19	Transfer in from Street Fund	10,000	10,000		10,000		0%	
20	Subtotal 510 Fund Transfers	40,000	40,000		40,000			
21	Subtotal 510 Fund Revenue	40,424	40,525	203	40,300	(225)	-0.6%	
22	Beg Cash & Invest Unreserved - City Equip	163,675	179,394		114,694	(64,700)	-36.1%	
23	Total 510 Fire Equip. Fund Sources	204,099	219,919	203	154,994	(64,925)	-29.5%	
24	EXPENDITURES							
25	Utility Truck Purchase		25,000			(25,000)	-100%	
26	Slope Mower		75,000	74,934		(75,000)	-100%	
27	Radios for Utilities		5,000			(5,000)	-100%	
28	Dump Truck 2010 Purchase	24,705						
29	GPS System		9,192	10,118		(9,192)	-100%	
30	Subtotal City Equipment Expenditures	24,705	114,192	85,052		(114,192)	-100.0%	
31	Ending Cash & Investments - City	179,394	105,727	94,546	154,994	49,267	46.6%	
32	Total 510 City Equip. Fund Sources	204,099	219,919	179,598	154,994	(64,925)	-29.5%	

510 -3 Police Vehicle Reserve		2010 Actual	2011 Amended Budget	2011 Act thru August	2012 Final Budget	11 to 12 Budget Change	% Budget Change	
REVENUE								
34	Transfer in REET I		43,850		45,000		100%	
35	Subtotal Police Vehicle Revenue		43,850		45,000		100%	
36	Beginning Cash & Investments							
37	Total Police Equipment Revenue		43,850		45,000	1,150	100%	
38	EXPENDITURES							
39	Police Vehicles (Tahoe in 2011)		43,850	43,851	45,000	1,150	2.6%	
40	Total Police Vehicle Expenditures		43,850	43,851	45,000	1,150	2.6%	

510 - TOTAL Equipment Reserves						
	2010 Actual	2011 Amended Budget	2011 Ac thru Augus	2012 Final Budget	11 to 12 Budget Change	% Budget Change
REVENUE						
42						
43	596	625	268	400	(225)	-36%
44		8,000	8,000		(8,000)	-100%
45	40,000	83,850		119,915	36,065	43.0%
46	40,596	92,475	8,268	120,315	27,840	30.1%
47	222,185	236,076	179,394	149,355	(86,721)	-36.7%
48	262,781	328,551	187,662	269,670	(58,881)	-17.9%
49						
50	24,705	179,669	150,528	114,500	(65,169)	-36.3%
51	24,705	179,669	150,528	114,500	(65,169)	-36.3%
52	238,076	148,882	37,134	155,170	6,288	4.2%
53	262,781	328,551	187,662	269,670	(58,881)	-17.9%



Black Diamond City Hall is located at 24301 Roberts Drive
(360) 886-2560

Website
www.ci.blackdiamond.wa.us

Salary Schedule

2012 Salary Schedule	Level 1	Level 2	Level 3	Level 4	5 & On
City Administrator	9,161	9,459	9,913	10,271	10,634
Assistant City Administrator	7,875	8,269	8,663	9,056	9,450
Court Administrator	5,775	6,038	6,300	6,563	6,825
Interim Court Administrator	5,200				
Court Clerk (50% hourly)	18.17	19.69	21.20	22.72	24.23
Economic Development Ex Director	7,350	7,744	8,138	8,531	8,925
Stewardship Director	7,350	7,744	8,138	8,531	8,925
City Attorney	8,000	8,400	8,820	9,261	9,724
City Clerk	7,350	7,744	8,138	8,531	8,925
Deputy City Clerk	4,410	4,719	5,027	5,336	5,644
Finance Director	7,350	7,744	8,138	8,531	8,925
Deputy Finance Director	6,500	6,875	7,250	7,625	8,000
Utility Clerk	3,150	3,413	3,675	3,938	4,200
Senior Accountant 75% (hourly)	25.28	26.55	27.87	29.27	30.73
Accountant 1 Journey (hourly)	16.28	17.09	17.94	18.84	19.78
Administrative Assistant 2	3,150	3,413	3,675	3,938	4,200
Administrative Assistant 1	2,310	2,494	2,678	2,861	3,045
Information Services Manager	6,825	7,219	7,613	8,006	8,400
Police Chief	10,034	10,376	10,350	11,065	11,462
Police Commander	8,096	8,365	8,636	8,905	9,217
Police Sergeant	7,816	8,254			
Police Officer	4,748	5,321	5,896	6,469	7,013
Police Records Coordinator	4,410	4,719	5,027	5,336	5,644
Police Clerk 62.5% (hourly)	14.75	16.18	17.61	18.61	20.45
Facilities Equipment Coordinator	4,410	4,719	5,027	5,336	5,644
Human Resources Director	7,350	7,744	8,138	8,531	8,925
Community Development Ex Director	7,350	7,744	8,138	8,531	8,925
Permit Technician Supervisor	5,775	6,038	6,300	6,563	6,825
Permit Technician	4,410	4,719	5,027	5,336	5,644
Compliance Officer	4,410	4,719	5,027	5,336	5,644
Senior Planner	5,249	5,511	5,787	6,076	6,380
Planner	4,410	4,719	5,027	5,336	5,644
Associate Planner	4,394	4,614	4,845	5,087	5,341
Assistant Planner	4,099	4,304	4,519	4,745	4,982
Building Official	6,825	7,219	7,613	8,006	8,400
Parks Department Director	7,350	7,744	8,138	8,531	8,925
Public Works Director	7,350	7,744	8,138	8,531	8,925
Utilities Supervisor	6,825	7,219	7,613	8,006	8,400
Public Utilities Operator	4,620	4,700	4,792	4,884	4,976
Public Works Administrative Asst 3	4,166	4,375	4,594	4,823	5,065
Utility Worker	3,257	3,572	3,887	4,202	4,538
Utility Worker Seasonal (hourly)	12.98				

City of Black Diamond 2012 Budget Calendar

INTERNAL DATE	STATE LAW LIMITATIONS	BUDGET PREPARATION STEPS
July 25	None	Finance formulates message to accompany department budget requests
August 2	September 12	Departmental budget requests distributed
August 2	None	Salary and Benefits projections for 2012
August 19	September 26	Department request estimates to be filed with Finance
August 27	October 3	Revenue projection for all funds; estimate of General Fund ending balance for December 31, 2011
Sept 29	None	Finance provides expenditure budgets for October 2 Council packet
Sept 29	October 3	Finance submits to CAO the proposed preliminary budget setting forth the complete financial program
Sept 29 (Workstudy) October 12	October 3	CAO provides Council with current info on revenue from all sources as adopted in 2011 budget, and provides them with the proposed preliminary budget setting forth the proposed General Fund revenue
October 12 (Workstudy)	None	Mayor, Finance and Department heads review General Fund expenditures budgets with Council
October 27 (Workstudy)	None	Council reviews Public Works budgets for revenues and expenditures for all Public Works budgets, including street, water, wastewater, stormwater and all associated funds. Also reviews overall budget.
November 2	November 2	CAO prepares preliminary budget and budget message and files with the city legislative body and city clerk
November 4 and November 11	November 4 and November 11	City Clerk publishes Notice of Public Hearings on 2011 budget once a week for two consecutive weeks and publishes filing of preliminary budget
November 19	November 20	Copies of the Preliminary Budget made available to the public
November 22 (Special Mtg.)	November 22	City Council holds public hearing on revenue sources and expenditures for the upcoming budget year including possible increases in property tax revenue
November 22 (Special Mtg.)	November 22	Property tax public hearing
November 22 (Special Mtg.)	Before Nov 30	City Council adopts preliminary property tax levy for 2012 budget (possibly hold 2 nd in December due to delays in information from the County)
December 1 (Regular Mtg.)	December 1	City Council holds final public hearing on 2012 budget
December 1 or 15, (Regular Mtgs.)	December 1 or Dec 15	City Council adopts Final 2012 budget and transmits to the State Auditor's Office

Bold = Regular Council Meeting